

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
WHITE PLAINS DIVISION**

In re: Environmental Power Corporation

§ Case No. 10-23524-RDD

§

§

§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Marianne T. O'Toole, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$904,704.43</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$2,270,709.59</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$1,834,517.78</u>	

3) Total gross receipts of \$ 4,637,612.37 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 532,385.00 (see **Exhibit 2**), yielded net receipts of \$4,105,227.37 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$14,099.00	\$3,309,814.27	\$2,247,573.74	\$2,247,573.74
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,069,886.98	1,834,517.78	1,834,517.78
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	55,893.00	23,135.85	23,135.85	23,135.85
GENERAL UNSECURED CLAIMS (from Exhibit 7)	12,099,323.00	39,778,890.35	30,219,781.45	0.00
TOTAL DISBURSEMENTS	\$12,169,315.00	\$45,181,727.45	\$34,325,008.82	\$4,105,227.37

4) This case was originally filed under Chapter 7 on July 29, 2010.
The case was pending for 109 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/03/2019 By: /s/Marianne T. O'Toole
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Balance of Retainer Returned by Wilmer Cutler	1229-000	23,751.00
Sale HMI Energy LLC to Homeland Renewable Energy	1129-000	105,000.00
Beecher Carlson/Chubb Group/AFCO: Fiduciary Ins	1129-000	1,965.00
2005 Ford F150	1129-000	7,174.79
GMC Sierra Surplus from April 14, 2011 Sale	1229-000	3,613.00
AFCO: General Liability	1129-000	14,064.64
Checking Account with Merrill Lynch	1129-000	66,392.70
Account with Merrill Lynch Ending (Healthcare)	1129-000	8,573.00
Sale of Rio Leche	1210-000	265,139.41
Balance at Debtor's ML Acct (Microgy)	1129-000	86,408.00
Misc Tax Refund	1224-000	392.36
United Healthcare Premium Refund	1129-000	13,569.98
Microgy ML Balance Transfer	1129-000	36,140.79
Proceeds of Huckabay Facility	1110-000	3,350,000.00
Balance in Receiver's Account	1229-000	3,737.30
LES Sale Deposit	1280-000	500,000.00
Preference Action O'Toole v. RSC Equipment	1241-000	12,500.00
Preference Action O'Toole v. Pierce Atwood LLC	1241-000	10,000.00
Preference Action O'Toole v. Thomas Petroleum	1241-000	3,514.85
Electric Cooperative Dividend from United	1229-000	213.45
Misc Receipts	1290-000	0.68
Assets Grand Island Nebraska Sale	1229-000	50,000.00
Post-Judgment Transfer to Trust	1249-000	75,000.00
Interest Income	1270-000	461.42
TOTAL GROSS RECEIPTS		\$4,637,612.37

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	Return of \$500,000 Deposit to Stalking Horse Bidder post Closing; Per Terms of Sale and Sale Approval Order	8500-002	500,000.00
EM Biogas, LLC	Refund of Tax Escrow less Elements pro-rated portion of 2010 property taxes (50 days)	8500-002	32,385.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$532,385.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	B.C.ZIEGLER AND COMPANY	4210-000	N/A	40,000.00	40,000.00	40,000.00
000001	ERATH COUNTY	4700-000	N/A	29,243.85	0.00	0.00
000008	FORD MOTOR CREDIT COMPANY LLC	4210-000	5,721.00	4,058.52	0.00	0.00
000021S	WELLS FARGO BANK, NA	4110-000	N/A	1,936,511.90	2,197,573.74	2,197,573.74
000022	B.C. ZIEGLER AND COMPANY	4210-000	N/A	1,300,000.00	10,000.00	10,000.00
NOTFILED	GMAC GMAC Payment Processing Center	4110-000	8,378.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$14,099.00	\$3,309,814.27	\$2,247,573.74	\$2,247,573.74

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Marianne T. O'Toole, LLC	2100-000	N/A	145,000.00	145,000.00	145,000.00
Trustee Expenses - Marianne T. O'Toole, As Trustee	2200-000	N/A	636.19	636.19	636.19
Other - ENCORE OILFIELD SERVICES LLC	2410-000	N/A	12,500.00	12,500.00	12,500.00
Clerk of the Court Costs (includes adversary and other filing fees) - CLERK	2700-000	N/A	1,522.00	1,522.00	1,522.00
Other - BECK, R.W.	2990-000	N/A	43,936.99	43,936.99	43,936.99
Other - QUILLING, SELANDER, CUMMISKEY	2990-000	N/A	50,221.01	50,221.01	50,221.01
Other - LITZLER, SEGNER, SHAW & MCKENNEY, L	2990-000	N/A	225,000.00	225,000.00	225,000.00

Other - Sentinel Benefits & Financial Group	2990-000	N/A	3,164.08	1,500.00	1,500.00
Other - WOODSUM, DRUMMOND	3210-000	N/A	5,946.00	5,946.00	5,946.00
Other - SILVERMAN ACAMPORA, LLP	3210-000	N/A	598,636.75	443,061.30	443,061.30
Other - WOODSUM, DRUMMOND	3220-000	N/A	358.95	358.95	358.95
Other - SILVERMAN ACAMPORA, LLP	3220-000	N/A	55,281.27	3,688.09	3,688.09
Other - LITZLER, SEGNER, SHAW & MCKENNEY, L	3410-000	N/A	64,939.50	59,939.50	59,939.50
Other - LITZLER, SEGNER, SHAW & MCKENNEY	3420-000	N/A	527.30	527.30	527.30
Other - DAVID R. MALTZ & CO., INC.	3510-000	N/A	0.00	97,500.00	97,500.00
Auctioneer for Trustee Fees (including buyers premiums) - DAVID R. MALTZ & CO.,	3610-000	N/A	4,200.00	4,200.00	4,200.00
Other - DAVID BELTRAN	3731-000	N/A	3,733.75	3,360.38	3,360.38
Other - DAVID BELTRAN	3732-000	N/A	179.98	179.98	179.98
Other - Franchise Tax Board	2820-000	N/A	6,400.00	6,400.00	6,400.00
Other - Franchise Tax Board	2820-000	N/A	6,400.00	6,400.00	6,400.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	394.45	394.45	394.45
Other - Milo Segner, Huckabay Receiver	2420-000	N/A	0.00	35,000.00	35,000.00
Other - THOMAS PETROLEUM, LLC	2990-000	N/A	14,168.72	0.00	0.00
Other - EL PASO NATURAL GAS COMPANY	2990-000	N/A	143,802.52	4,308.12	4,308.12
Other - Milo H. Segner, Jr., as Receiver	2420-000	N/A	60,000.00	60,000.00	60,000.00
Other - MILO H. SEGNER, JR. RECEIVER	2420-000	N/A	100,000.00	100,000.00	100,000.00
Other - BeecherCarlson	2420-000	N/A	8,580.25	8,580.25	8,580.25
Other - McCreary, Veselka, Bragg & Allen PC IOLA	2500-000	N/A	91,003.67	91,003.67	91,003.67
Other - Linebarger Goggan Blair & Sampson LLP	2500-000	N/A	220,041.55	220,041.55	220,041.55
Other - Beecher Carlson Insurance Agency	2300-000	N/A	4,355.00	4,355.00	4,355.00
Other - Liquid Environmental Solutions of Texas ("LES")	2500-000	N/A	119,373.61	119,373.61	119,373.61
Other - Beecher Carlson	2420-000	N/A	2,374.00	2,374.00	2,374.00
Other - Beecher Carlson	2420-000	N/A	2,323.00	2,323.00	2,323.00
Other - Beecher Carlson/Master Trust	2420-000	N/A	8,561.00	8,561.00	8,561.00
Other - Beecher Carlson\Master Trust	2420-000	N/A	8,561.24	8,561.24	8,561.24
Other - McCreary, Veselka, Bragg & Allen PC IOLA	2500-000	N/A	32,577.57	32,577.57	32,577.57
Other - Kraft Foods Global, Inc.	2410-000	N/A	8,000.00	8,000.00	8,000.00
Other - Texas Workforce Commission	2690-000	N/A	919.72	919.72	919.72
Other - Texas Workforce Commission	2690-000	N/A	295.28	295.28	295.28
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	262.50	262.50	262.50
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	119.31	119.31	119.31

Other - UNION BANK	2600-000	N/A	217.83	217.83	217.83
Other - UNION BANK	2600-000	N/A	43.39	43.39	43.39
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	29.03	29.03	29.03
Other - UNION BANK	2600-000	N/A	103.72	103.72	103.72
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	363.76	363.76	363.76
Other - UNION BANK	2600-000	N/A	270.04	270.04	270.04
Other - UNION BANK	2600-000	N/A	53.78	53.78	53.78
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	33.29	33.29	33.29
Other - UNION BANK	2600-000	N/A	128.58	128.58	128.58
Other - UNION BANK	2600-000	N/A	269.38	269.38	269.38
Other - UNION BANK	2600-000	N/A	53.72	53.72	53.72
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	50.02	50.02	50.02
Other - UNION BANK	2600-000	N/A	128.43	128.43	128.43
Other - UNION BANK	2600-000	N/A	260.10	260.10	260.10
Other - UNION BANK	2600-000	N/A	51.91	51.91	51.91
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	48.36	48.36	48.36
Other - UNION BANK	2600-000	N/A	124.10	124.10	124.10
Other - UNION BANK	2600-000	N/A	268.36	268.36	268.36
Other - UNION BANK	2600-000	N/A	53.56	53.56	53.56
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	49.89	49.89	49.89
Other - UNION BANK	2600-000	N/A	128.04	128.04	128.04
Other - UNION BANK	2600-000	N/A	259.34	259.34	259.34
Other - UNION BANK	2600-000	N/A	51.75	51.75	51.75
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00

Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	48.22	48.22	48.22
Other - UNION BANK	2600-000	N/A	123.73	123.73	123.73
Other - UNION BANK	2600-000	N/A	267.59	267.59	267.59
Other - UNION BANK	2600-000	N/A	53.40	53.40	53.40
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	49.75	49.75	49.75
Other - UNION BANK	2600-000	N/A	127.67	127.67	127.67
Other - UNION BANK	2600-000	N/A	267.21	267.21	267.21
Other - UNION BANK	2600-000	N/A	53.33	53.33	53.33
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	49.68	49.68	49.68
Other - UNION BANK	2600-000	N/A	127.49	127.49	127.49
Other - UNION BANK	2600-000	N/A	241.00	241.00	241.00
Other - UNION BANK	2600-000	N/A	48.10	48.10	48.10
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	44.81	44.81	44.81
Other - UNION BANK	2600-000	N/A	114.99	114.99	114.99
Other - UNION BANK	2600-000	N/A	266.40	266.40	266.40
Other - UNION BANK	2600-000	N/A	53.17	53.17	53.17
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	49.53	49.53	49.53
Other - UNION BANK	2600-000	N/A	127.11	127.11	127.11
Other - UNION BANK	2600-000	N/A	257.46	257.46	257.46
Other - UNION BANK	2600-000	N/A	51.38	51.38	51.38
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	47.87	47.87	47.87
Other - UNION BANK	2600-000	N/A	122.84	122.84	122.84
Other - UNION BANK	2600-000	N/A	265.67	265.67	265.67

Other - UNION BANK	2600-000	N/A	53.02	53.02	53.02
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	49.39	49.39	49.39
Other - UNION BANK	2600-000	N/A	126.75	126.75	126.75
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	213.37	213.37	213.37
Other - UNION BANK	2600-000	N/A	256.71	256.71	256.71
Other - UNION BANK	2600-000	N/A	51.23	51.23	51.23
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	47.73	47.73	47.73
Other - UNION BANK	2600-000	N/A	122.48	122.48	122.48
Other - UNION BANK	2600-000	N/A	264.68	264.68	264.68
Other - UNION BANK	2600-000	N/A	52.86	52.86	52.86
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	49.24	49.24	49.24
Other - UNION BANK	2600-000	N/A	126.37	126.37	126.37
Other - UNION BANK	2600-000	N/A	264.16	264.16	264.16
Other - UNION BANK	2600-000	N/A	52.78	52.78	52.78
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	49.17	49.17	49.17
Other - UNION BANK	2600-000	N/A	126.19	126.19	126.19
Other - UNION BANK	2600-000	N/A	255.27	255.27	255.27
Other - UNION BANK	2600-000	N/A	51.00	51.00	51.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	47.52	47.52	47.52
Other - UNION BANK	2600-000	N/A	121.94	121.94	121.94
Other - UNION BANK	2600-000	N/A	263.41	263.41	263.41
Other - UNION BANK	2600-000	N/A	52.63	52.63	52.63
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00

Other - UNION BANK	2600-000	N/A	49.03	49.03	49.03
Other - UNION BANK	2600-000	N/A	125.83	125.83	125.83
Other - UNION BANK	2600-000	N/A	254.52	254.52	254.52
Other - UNION BANK	2600-000	N/A	50.85	50.85	50.85
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	47.38	47.38	47.38
Other - UNION BANK	2600-000	N/A	121.58	121.58	121.58
Other - UNION BANK	2600-000	N/A	262.62	262.62	262.62
Other - UNION BANK	2600-000	N/A	52.47	52.47	52.47
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	48.89	48.89	48.89
Other - UNION BANK	2600-000	N/A	125.45	125.45	125.45
Other - UNION BANK	2600-000	N/A	262.24	262.24	262.24
Other - UNION BANK	2600-000	N/A	52.40	52.40	52.40
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	48.81	48.81	48.81
Other - UNION BANK	2600-000	N/A	125.27	125.27	125.27
Other - UNION BANK	2600-000	N/A	236.53	236.53	236.53
Other - UNION BANK	2600-000	N/A	47.26	47.26	47.26
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	44.03	44.03	44.03
Other - UNION BANK	2600-000	N/A	112.99	112.99	112.99
Other - UNION BANK	2600-000	N/A	261.46	261.46	261.46
Other - UNION BANK	2600-000	N/A	52.24	52.24	52.24
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	48.67	48.67	48.67
Other - UNION BANK	2600-000	N/A	124.90	124.90	124.90
Other - UNION BANK	2600-000	N/A	252.71	252.71	252.71
Other - UNION BANK	2600-000	N/A	50.49	50.49	50.49

Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	47.04	47.04	47.04
Other - UNION BANK	2600-000	N/A	120.72	120.72	120.72
Other - UNION BANK	2600-000	N/A	260.72	260.72	260.72
Other - UNION BANK	2600-000	N/A	52.09	52.09	52.09
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	48.53	48.53	48.53
Other - UNION BANK	2600-000	N/A	124.55	124.55	124.55
Other - UNION BANK	2600-000	N/A	251.95	251.95	251.95
Other - UNION BANK	2600-000	N/A	50.34	50.34	50.34
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	46.90	46.90	46.90
Other - UNION BANK	2600-000	N/A	120.35	120.35	120.35
Other - UNION BANK	2600-000	N/A	259.97	259.97	259.97
Other - UNION BANK	2600-000	N/A	51.94	51.94	51.94
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	48.39	48.39	48.39
Other - UNION BANK	2600-000	N/A	124.19	124.19	124.19
Other - UNION BANK	2600-000	N/A	259.57	259.57	259.57
Other - UNION BANK	2600-000	N/A	51.86	51.86	51.86
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - UNION BANK	2600-000	N/A	48.32	48.32	48.32
Other - UNION BANK	2600-000	N/A	123.99	123.99	123.99
Other - Rabobank, N.A.	2600-000	N/A	500.09	500.09	500.09
Other - Rabobank, N.A.	2600-000	N/A	483.72	483.72	483.72
Other - Rabobank, N.A.	2600-000	N/A	249.29	249.29	249.29
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$2,069,886.98	\$1,834,517.78	\$1,834,517.78

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
33	Franchise Tax Board	5800-000	N/A	829.28	829.28	829.28
000006	NYC DEPT OF FINANCE	5800-000	N/A	6,443.80	6,443.80	6,443.80
000011A	JOHN R. COOPER	5300-000	N/A	11,725.00	11,725.00	11,725.00
MICROGY	Franchise Tax Board	5800-000	N/A	1,612.01	1,612.01	1,612.01
MICROGY	Franchise Tax Board	5800-000	N/A	2,525.76	2,525.76	2,525.76
NOTFILED	Richard E. Kessel	5200-000	11,725.00	N/A	N/A	0.00
NOTFILED	Delaware Secretary of State	5200-000	20,718.00	N/A	N/A	0.00
NOTFILED	Division of Corporations	5200-000	11,725.00	N/A	N/A	0.00
NOTFILED	Dennis Haines	5200-000	11,725.00	N/A	N/A	0.00
NOTFILED	Michael E. Thomas	5200-000	11,725.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$55,893.00	\$23,135.85	\$23,135.85	\$23,135.85

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KRAFT FOODS GLOBAL, INC.	7100-000	84,150.00	8,062.11	8,062.11	0.00
30	Franchise Tax Board	7100-000	N/A	8,689.24	0.00	0.00
34	Franchise Tax Board	7100-000	N/A	N/A	0.00	0.00
000002	WELLS FARGO BANK, NATIONAL ASSOCIAT	7100-000	8,000,000.00	9,258,506.50	0.00	0.00
000003	RICHARDS, LAYTON & FINGER, P.A.	7100-000	N/A	19,748.62	19,748.62	0.00
000004	BUSINESS WIRE INC	7100-000	N/A	485.00	485.00	0.00
000005	FEDEX CUSTOMER INFORMATION SERV	7100-000	N/A	1,728.77	1,728.77	0.00

000007	GENERAL ELECTRIC CAPITAL CORP.	7100-000	N/A	2,592.00	2,592.00	0.00
000009	JBS USA, LLC F/K/A SWIFT & COMPANY	7100-000	N/A	162,253.72	162,253.72	0.00
000010	DRUMMOND WOODSUM & MACMAHON	7100-000	1,392.00	1,311.22	1,311.22	0.00
000011B	JOHN R. COOPER	7100-000	103,625.00	89,665.50	89,665.50	0.00
000012	CRYSTAL ROCK BOTTLED WATER	7100-000	146.00	324.12	324.12	0.00
000013	THE CONFERENCE GROUP	7100-000	1,202.00	2,441.05	2,441.05	0.00
000014	ROUNDUP FUNDING, LLC	7100-000	N/A	1,594.95	1,594.95	0.00
000015	MJK TAX SERVICES	7100-000	19,250.00	19,250.00	19,250.00	0.00
000016	VENABLE LLP	7100-000	3,562.00	4,742.52	4,742.52	0.00
000017	CATURANO & COMPANY	7100-000	32,449.00	32,449.32	32,449.32	0.00
000018	W.B. MASON CO., INC.	7100-000	94.00	132.35	132.35	0.00
000019	ONE COMMUNICATIONS (CT)	7100-000	3,739.00	3,739.51	3,739.51	0.00
000020	DELL, INC.	7100-000	2,880.00	2,896.50	2,896.50	0.00
000023	AMERICAN STOCK TRANSFER & TRUST	7100-000	6,000.00	13,429.92	13,429.92	0.00
000024	UNITED ELECTRIC COOPERATIVE SVCS	7100-000	N/A	93,989.38	93,989.38	0.00
000026	R W BECK	7100-000	N/A	14,382.94	14,382.94	0.00
000028	EL PASO NATURAL GAS COMPANY	7100-000	N/A	143,802.52	0.00	0.00
000029	EL PASO NATURAL GAS COMPANY	7100-000	N/A	143,802.52	0.00	0.00
MICHOLD	Fastenal Company	7100-000	N/A	245.00	245.00	0.00
MICHOLD	Midwest Laboratories, Inc.	7100-000	N/A	12,330.50	12,330.50	0.00
MICROGY	Texas Commission of Environmental Quality	7100-000	N/A	2,440.00	2,440.00	0.00
MICROGY	BakerCorp	7100-000	N/A	82,155.00	82,155.00	0.00
000021GU	WELLS FARGO BANK, NATIONAL ASSOCIAT	7100-000	N/A	29,507,897.05	29,507,897.05	0.00
000027GU	EL PASO NATURAL GAS COMPANY	7100-000	N/A	143,802.52	139,494.40	0.00
NOTFILED	Lon Hatamiya	7100-000	88,000.00	N/A	N/A	0.00
NOTFILED	Leonard Brecken	7100-000	15,343.00	N/A	N/A	0.00
NOTFILED	Michael E. Thomas	7100-000	211,231.00	N/A	N/A	0.00
NOTFILED	Marathon Capital, LLC	7100-000	70,000.00	N/A	N/A	0.00
NOTFILED	Nasdaq Stock Market, Inc.	7100-000	27,500.00	N/A	N/A	0.00
NOTFILED	Morningstar 5133 Innovation Wat	7100-000	589.00	N/A	N/A	0.00
NOTFILED	Kamlesh Tejwani	7100-000	78,598.00	N/A	N/A	0.00
NOTFILED	Environmental Power Jackson Lewis, LLC One North Broadway	7100-000	7,250.00	N/A	N/A	0.00
NOTFILED	Joe Cresci	7100-000	154,000.00	N/A	N/A	0.00
NOTFILED	Dewey & LeBouef	7100-000	10,066.00	N/A	N/A	0.00

NOTFILED	Cisco WebEx, LLC 16720 Collections Center Dr.	7100-000	899.00	N/A	N/A	0.00
NOTFILED	Dunn & Bradstreet	7100-000	482.00	N/A	N/A	0.00
NOTFILED	Focus Technology Solutions, Inc.	7100-000	160.00	N/A	N/A	0.00
NOTFILED	Flo Tech	7100-000	899.00	N/A	N/A	0.00
NOTFILED	Guida Slavich & Flores PC 750 N. St. Paul	7100-000	9,575.00	N/A	N/A	0.00
NOTFILED	Geller Group, LLC A Member of Focus Financial Partners	7100-000	0.00	N/A	N/A	0.00
NOTFILED	One Beacon Insurance Co.	7100-000	13,467.00	N/A	N/A	0.00
NOTFILED	PR Newswire	7100-000	11,185.00	N/A	N/A	0.00
NOTFILED	Pitney Bowes Global Fin. Services	7100-000	360.00	N/A	N/A	0.00
NOTFILED	The Stella Group	7100-000	8,500.00	N/A	N/A	0.00
NOTFILED	The NASDAQ Stock Market LLC	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	Toshiba Financial Services	7100-000	971.00	N/A	N/A	0.00
NOTFILED	Wagner Law Group P.C. Corp.	7100-000	13,799.00	N/A	N/A	0.00
NOTFILED	Two Step Software, Inc.	7100-000	7,200.00	N/A	N/A	0.00
NOTFILED	Ziegler Capital Management, LLC	7100-000	5,174.00	N/A	N/A	0.00
NOTFILED	Steve Kessner	7100-000	88,000.00	N/A	N/A	0.00
NOTFILED	Sage Software, Inc. (OR)	7100-000	4,252.00	N/A	N/A	0.00
NOTFILED	Shareholder.Com	7100-000	7,410.00	N/A	N/A	0.00
NOTFILED	Richard E. Kesel Environmental Power	7100-000	459,834.00	N/A	N/A	0.00
NOTFILED	Progressive Computing, Inc. 909 Midland Ave.	7100-000	5,080.00	N/A	N/A	0.00
NOTFILED	Richards, Layton & Finger One Rodney Square	7100-000	21,710.00	N/A	N/A	0.00
NOTFILED	Robert Weisberg	7100-000	87,225.00	N/A	N/A	0.00
NOTFILED	Ricochet Public Relations, Inc. 55 Broadway	7100-000	400.00	N/A	N/A	0.00
NOTFILED	RR Donnelley Receivable, Inc.	7100-000	43,021.00	N/A	N/A	0.00
NOTFILED	Roger Ballentine Green Strategies, Inc. 816	7100-000	88,000.00	N/A	N/A	0.00
NOTFILED	CDW Direct LLC	7100-000	681.00	N/A	N/A	0.00
NOTFILED	Broadridge Investor Corn.	7100-000	27,605.00	N/A	N/A	0.00
NOTFILED	Richard E. Kessel	7100-000	459,834.00	N/A	N/A	0.00
NOTFILED	Black River Commodity Clean Energy	7100-000	1,067,343.00	N/A	N/A	0.00
NOTFILED	August "Gus" Schumacher Jr. SJH & Company	7100-000	88,000.00	N/A	N/A	0.00
NOTFILED	Brecken Capital Management	7100-000	236,149.00	N/A	N/A	0.00
NOTFILED	Michael E. Thomas	7100-000	211,231.00	N/A	N/A	0.00
NOTFILED	Dennis Haines	7100-000	204,671.00	N/A	N/A	0.00
NOTFILED	Cablevision	7100-000	140.00	N/A	N/A	0.00

TOTAL GENERAL UNSECURED CLAIMS	\$12,099,323.00	\$39,778,890.35	\$30,219,781.45	\$0.00
---	-----------------	-----------------	-----------------	--------

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: (900430) Marianne T. O'Toole
Filed (f) or Converted (c): 07/29/10 (f)
§341(a) Meeting Date: 09/02/10
Claims Bar Date: 02/24/11

Period Ending: 09/03/19

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Balance of Retainer Returned by Wilmer Cutler (u)	23,751.00	0.00		23,751.00	FA
2 Sale HMI Energy LLC to Homeland Renewable Energy	0.00	0.00		105,000.00	FA
3 Beecher Carlson/Chubb Group/AFCO: Fiduciary Ins Insurance Return Premium Check	Unknown	0.00		1,965.00	FA
4 2005 Ford F150 Overage from Sale on Ford Truck	12,020.00	12,020.00		7,174.79	FA
5 GMC Sierra Surplus from April 14, 2011 Sale (u)	0.00	0.00		3,613.00	FA
6 AFCO: General Liability Reimbursement of Insurance Premium	Unknown	14,064.64		14,064.64	FA
7 Cash on Hand	96.00	0.00		0.00	FA
8 Checking Account with Merrill Lynch	38,471.00	38,471.00		66,392.70	FA
9 Account with Merrill Lynch Ending (Healthcare)	12,241.00	12,241.00		8,573.00	FA
10 Trust Account with Wells Fargo	0.00	0.00		0.00	FA
11 Trust Account with Wells Fargo	0.00	0.00		0.00	FA
12 Trust Account with Wells Fargo	0.00	0.00		0.00	FA
13 Deposit held by Landlord re: Tarrytown Office Kraft Foods, Inc.	74,052.00	0.00		0.00	FA
14 Advocate Brokerage / Philadelphia Ins. Co.: Prem	Unknown	0.00		0.00	FA
15 One Beacon Ins. Co.: Property Ins/Time Element	Unknown	0.00		0.00	FA
16 Oxford Health Plan: Health Insurance See Asset #58	Unknown	0.00		0.00	FA
17 Met Life SBC: Dental Insurance	Unknown	0.00		0.00	FA
18 Fort Dearborn: Term Life Insurance	Unknown	0.00		0.00	FA
19 Microgy Grand Island, LLC	Unknown	0.00		0.00	FA
20 Microgy, Inc.	Unknown	0.00		0.00	FA
21 Microgy Red Top, LLC	Unknown	0.00		0.00	FA
22 Microgy Bovina, LLC	Unknown	0.00		0.00	FA
23 Microgy Weld County, LLC	Unknown	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: (900430) Marianne T. O'Toole
Filed (f) or Converted (c): 07/29/10 (f)
§341(a) Meeting Date: 09/02/10
Claims Bar Date: 02/24/11

Period Ending: 09/03/19

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
24	Microgy Holdings, LLC	Unknown	0.00		0.00	FA
25	EPC Corp.	Unknown	0.00		0.00	FA
26	Coal Dynamics Corp	Unknown	0.00		0.00	FA
27	Milesburg Energy, Inc.	Unknown	0.00		0.00	FA
28	Sunny Side Power Corp.	Unknown	0.00		0.00	FA
29	Microgy Fin. Serv., Inc.	Unknown	0.00		0.00	FA
30	Intercompany Accounts Receivable: Microgy, Inc.	Unknown	0.00		0.00	FA
31	Loan to Joe Cresci (Director, Former Officer)	179,145.00	0.00		0.00	FA
32	Loan to Donald Livingston (Former Officer) See ECF Doc. No. 106. See also, Default Judgment entered in Adv. Proc. 17-08279 (ECF Doc 23). WILL FILE MOTION TO CLOSE WITHOUT ABANDONING THIS ASSET WITH TFR.	410,498.00	0.00		0.00	FA
33	Loan to Robert Weisberg (Director)	48,575.00	0.00		0.00	FA
34	Intercompany Account Receivable: Microgy Holding	0.00	0.00		0.00	FA
35	Intercompany Account Receivable: Microgy Grand	0.00	0.00		0.00	FA
36	2004 Ford F250 Notice of Abandonment filed May 2, 2011 (ECF Doc No. 95)	9,425.00	0.00	OA	0.00	FA
37	2007 GMC Yukon	19,850.00	0.00		0.00	FA
38	Book Cases (10)	Unknown	0.00		0.00	FA
39	End Tables (3)	Unknown	0.00		0.00	FA
40	Credenza (3)	Unknown	0.00		0.00	FA
41	Desks (total parts 103)	Unknown	0.00		0.00	FA
42	Dry Erase Boards (7)	Unknown	0.00		0.00	FA
43	File Cabinets with desks (79)	Unknown	0.00		0.00	FA
44	File Cabinets free standing (20)	Unknown	0.00		0.00	FA
45	Glass (3)	Unknown	0.00		0.00	FA
46	Magazine Rack (1)	Unknown	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: (900430) Marianne T. O'Toole
Filed (f) or Converted (c): 07/29/10 (f)
§341(a) Meeting Date: 09/02/10
Claims Bar Date: 02/24/11

Period Ending: 09/03/19

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
47 Overhead Storage (43)	Unknown	0.00		0.00	FA
48 Screens (2)	Unknown	0.00		0.00	FA
49 Storage Cabinet (3)	Unknown	0.00		0.00	FA
50 Tables: Conf & Board (2)	Unknown	0.00		0.00	FA
51 Tables: round (7)	Unknown	0.00		0.00	FA
52 Office Wardrobe Closet (2)	Unknown	0.00		0.00	FA
53 Office Equipment & Furnishings	Unknown	0.00		0.00	FA
54 Chairs (107)	Unknown	0.00		0.00	FA
55 Sale of Rio Leche (u) Net of Taxes	0.00	0.00		265,139.41	FA
56 Balance at Debtor's ML Acct (Microgy)	0.00	0.00		86,408.00	FA
57 Misc Tax Refund (u)	0.00	0.00		392.36	FA
58 United Healthcare Premium Refund	0.00	0.00		13,569.98	FA
59 Microgy ML Balance Transfer	0.00	0.00		36,140.79	FA
60 Proceeds of Huckabay Facility	0.00	0.00		3,350,000.00	FA
61 Balance in Receiver's Account (u)	0.00	0.00		3,737.30	FA
62 LES Sale Deposit (u) Returned on 11/23/10 to Stalking Horse Liquid Environmental Solutions (LES)	0.00	0.00		500,000.00	FA
63 Preference Action O'Toole v. Key Personnel (u) Tempori	0.00	41,030.45		0.00	FA
64 Preference Action O'Toole v. RSC Equipment (u)	0.00	37,474.95		12,500.00	FA
65 Preference Action O'Toole v. Pierce Atwood LLC (u)	0.00	20,000.00		10,000.00	FA
66 Preference Action O'Toole v. Thomas Petroleum (u) LLC	0.00	21,198.43		3,514.85	FA
67 Electric Cooperative Dividend from United (u) Cooperat	0.00	0.00		213.45	FA
68 Misc Receipts (u)	0.00	0.00		0.68	FA
69 Assets Grand Island Nebraska Sale (u)	0.00	10,000.00		50,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: (900430) Marianne T. O'Toole
Filed (f) or Converted (c): 07/29/10 (f)
§341(a) Meeting Date: 09/02/10
Claims Bar Date: 02/24/11

Period Ending: 09/03/19

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
70	Post-Judgment Transfer to Donna M. Ryan (u) Included in Adv. Proc. 17-08279. Default Judgment entered 1/11/18 (ECF Doc 24). WILL FILE MOTION TO CLOSE WITHOUT ABANDONING THIS ASSET WITH TFR.	163,063.43	163,063.43	0.00	FA
71	Post-Judgment Transfer to Trust (u) included in Adv. Proc. 17-08279	229,635.28	229,635.28	75,000.00	FA
Int	INTEREST (u)	Unknown	N/A	461.42	FA
72	Assets Totals (Excluding unknown values)	\$1,220,822.71	\$599,199.18	\$4,637,612.37	\$0.00

Major Activities Affecting Case Closing:

8/19/10-Order Authorizing Retention of Silverman Acampora LLP as Attorneys for the Trustee
8/19/10-Statement of Wells Fargo Bank, N.A. as Indenture Trustee, Pursuant to Federal Rules of Bankruptcy Procedure 2019 filed.
8/26/10-Order Directing Joint Administration of Chapter 7 Cases. All further pleadings and other papers are filed in, and all further docket entries are made in Case No. 10-23524 (RDD) and the caption of the jointly administered cases shall read In re Environmental Power Coporation, et al.
9/1/10-Order Authorizing Retention of David Beltran as Computer Consultant for the Trustee
9/10/10-Notice of Presentment of of Order Granting Motion of the Chapter 7 Trustee and the State Court Receiver of Microgy Holdings LLC, MST Estates, LLC and MST Production, Ltd. Authorizing Receiver to Enter into an Insurance Premium Financing Agreement. Presentment date: 9/17/10
9/23/10-Motion of the Chapter 7 Trustee and the State Court Receiver of Microgy Holdings, LLC, MST Estates, LLC and MST Production, Ltd. Authorizing the Receiver to Enter into Insurance Premium Financing Agreement. Presentment date: 9/30/10
9/26/10-Motion Seeking Entry of a Bridge Order and Further Order Extending Trustee's Time to Assume or Reject Executory Contracts and Related Relief
10/14/10-Application to Employ David R. Maltz & Co. as Auctioneers/Brokers on behalf of the Trustee.
11/9/10-Order Authorizing Trustee to Retain Drummond Woodsum & MacMahon as Special Litigation Counsel to the Trustee
11/10/10-Order Authorizing and Approving Terms and Conditions of Trustee's Sale of Certain of the Debtors' Assets; Subject to Higher and Better Offers; and Shortening Notice of the Hearing and Fixing the Date for the Filing of Objections
11/24/10-Request for Notice of Possible Dividends. Proof of Claims due by 2/24/11.
12/16/10-Order Extending the Trustee's Time to Assume or Reject the Debtors' Executory Contracts
1/20/11-Notice of Rejection of Executory Contracts; Notice and Schedule of Calculations of Cure Amounts Owed on Executory Contracts - Hearing date: 1/31/11; Order Scheduling Expedited Hearing on the Trustee's Motion for an Order (1) Authorizing and Approving the Terms and Conditions of Sale by the Trustee of Certain Debtors' Assets, Subject to Higher and Better Offers and Possible Auction; and (2) Shortening Notice of the Hearing and Fixing the Dates for Making Competing Offers and the Filing of Objections.
4/6/11-Notice of Hearing on Application for Allowance and Payment of Administrative Expenses filed by Encore Oilfield Services LLC. Hearing date: 4/29/11.
4/12/11-Notice of Trustee's Motion for Entry of an Order Authorizing and Approving the Terms and Conditions of Sale by the Trustee of Debtors' Real Property Known as and Located at 1557 County Road, 339, Dublin, Texas Free and Clear of All Liens, Claims and Encumbrances. Hearing Date: 5/3/11; Objection date: 4/29/11; Sale Date: 5/3/11.
4/21/11-Check Status of litigation

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: (900430) Marianne T. O'Toole
Filed (f) or Converted (c): 07/29/10 (f)
§341(a) Meeting Date: 09/02/10
Claims Bar Date: 02/24/11

Period Ending: 09/03/19

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

4/29/11-Notice of Abandonment of five vehicles filed.

7/27/11 - Motion to Approve Compromise under Rule 9019 filed

9/6/11-Order approving Stipulation settling the Trustee's claims against Donald A. Livingston

11/28/11 - Application to Employ Litzler, Segner, Shaw & McKenney LLP as Accountants for the Trustee

12/2/11-Order granting application to Employ Litzler, Segner, Shaw & McKenney LLP as Accountants for the Trustee

12/8/11 - Applications for FRBP 2004 Examination/For Entry of Orders Directing Examinations of Wells Fargo Bank, N.A., Morgan Stanley Smith Barney, LLC and Merrill Lynch & Co., Inc. by an Authorized Officer with Knowledge of Debtor's Business Transactions and the Production of Documents

12/12/11-Order Directing Examination of Merrill Lynch & Co., Inc. by an Authorized Officer with Knowledge of Debtor's Business Transactions and the Production of Documents

12/13/11 - Order Directing Examination of Morgan Stanley Smith Barney LLC by an Authorized Officer with Knowledge of Debtor's Business Transactions and Production of Documents Pursuant to Rule 2004 of Federal Rules of Bankruptcy Procedure

12/13/11 - Order Directing Examination of Merrill Lynch & Co., Inc. by an Authorized Officer with Knowledge of Debtors' Business Transactions and Production of Documents, Pursuant to Rule 2004 of Federal Rules of Bankruptcy Procedure

12/29/11-Amended Order Approving Final Application for Compensation and Reimbursement of expenses of Jeffrey T. Piampiano, Esq. and the firm of Drummond Woodrum & McMahon as Special Counsel to the Chapter 7 Trustee

2/14/12-Agreed Order authorizing and allowing payment of administrative expense of Encore Oilfield Services LLC

5/4/12-Affidavit of service regarding Responses of Wells Fargo Bank to Order Directing Examination pursuant to Rule 2004 and Responses and Objections to Subpoena for Rule 2004 Examination

6/1/12-Affidavit of service regarding Supplemental Responses of Wells Fargo Bank to Order

Directing Examination pursuant to Rule 2004 and Supplemental Responses and Objections for Rule 2004 exam

7/27/12 - Preference actions filed against Pierce Atwood, RSC, Key Temporaries and Thomas Petroleum

12/21/12-9019 Motion Seeking Entry of an Order Approving Stipulation of Settlement between Trustee and Pierce Atwood LLP. Presentment date: 1/14/13

2/14/13-9019 Motion Seeking Entry of an Order Approving Stipulation of Settlement Between Trustee and Thomas Petroleum, LLC. Presentment date: 3/11/13

2/28/13-Notice of Hearing on Application of David R. Maltz & Co., Inc. for Award of Auctioneer's Commissions and Expenses for Sale of Debtors' 30% Interest in HMI Energy, LLC. Hearing Date: 5/2/13; Notice of Trustee's Motion for Entry of an Order Authorizing and Approving Terms and Conditions of Trustee's Sale of Certain Assets of Debtors Located in Grand Island, Nebraska. Hearing Date: 3/28/13; Trustee's Motion for Entry of an Order Approving Stipulation of Settlement Between Trustee and BC Ziegler for Distribution of Sale Proceeds. Hearing Date: 3/28/13

4/16/13-Orders Approving Stipulation of Settlement between Trustee and Pierce Atwood LLP and between Trustee and Thomas Petroleum, LLC

4/19/13-Order Authorizing and Approving Terms and Conditions of the Trustee's Sale of Certain Assets of the Debtors located in Grand Island, Nebraska. Order Approving Stipulation of Settlement between Trustee and BC Ziegler for Distribution of Sale Proceeds

6/17/13-Order signed 6/13/13 granting Application of David R. Maltz & Co., Inc. Auctioneers for Trustee, for Allowance of Compensation for Services Rendered

8/08/13-Trustee's Motion to Approve Settlement Agreement Between Trustee and RSC Equipment Rental, Inc. Presentment date: 9/2/13

8/12/13-Notice of Dismissal of Adversary Proceeding O'Toole v. Key Personnel Temporaries

9/4/13-Order Approving Settlement Between Trustee and RSC Equipment Rental, Inc.

2/14/14-9019 Motion to Approve Settlement Agreement Between Trustee and Enterprise Texas Pipeline LLC. Objections due 3/10/14 at 11:30 a.m. Presentment date: 3/10/14

3/18/14-Order Under Bankruptcy Rule 9019(a) Approving Settlement Agreement Between Trustee and Enterprise Texas Pipeline, LLC

5/19/14-Trustee's Report of No Distribution filed in the following Related Cases: In re Microgy Red Top, LLC, 10-23530; In re Microgy Bovina, LLC, 10-23531; In re

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: (900430) Marianne T. O'Toole
Filed (f) or Converted (c): 07/29/10 (f)
§341(a) Meeting Date: 09/02/10
Claims Bar Date: 02/24/11

Period Ending: 09/03/19

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Microgy Construction, LLC, 10-23532; In re Microgy O and M, LLC, 10-23533; In re Mst Gp, Llc, 10-23535; In re Mission Biogas, LLC, 10-23539; In re Hereford Biogas, LLC, 10-23540; In re Microgy Riverdale, LLC, 10-23541; and In re Microgy Hanford, LLC, 10-23542.

8/1/14-Trustee's Motion for an Order Directing Deconsolidation of Certain Jointly Administered Cases Pursuant to 1015(b) of the Federal Rules of Bankruptcy Procedure. Presentment Date: 8/26/14

9/3/14-Order Directing Deconsolidation of Certain Jointly Administered Cases Pursuant to 1015(b) of the Federal Rules of Bankruptcy Procedure

10/15/14-Counsel to File Substantive Consolidation Motion. Accountants to prepare estate tax returns.

11/17/14-Motion for an Order Approving Substantive Consolidation of Certain Estates Pursuant to 11 U.S.C. Section 105 and Rule 1015(b) of the Federal Rules of Bankruptcy Procedure. Presentment date: 12/9/14. Objections due: 12/2/14.

12/18/14-Order Approving Substantive Consolidation of Certain Estates (Microgy Holdings, LLC, MST Estates, LLC and MST Production, Ltd.)

3/9/15-Estate Tax Returns mailed to taxing authorities

6/17/15-Conference call with Counsel

7/13/15-Withdrawal of Claim 1 filed on behalf of the County of Erath.

7/20/15-Withdrawal of Claim 8 by Ford Motor Credit Company, LLC

8/24/15-Review draft Stipulation regarding claim of BC Ziegler

9/8/15-Correspond with counsel regarding re: Maine litigation and release of lien on property of Donald A. Livingston

10/1/15-Follow up with counsel regarding filing of Satisfaction of Judgment re: Donald A. Livingston

10/21/15-Conference call with counsel to review status and steps to close

10/30/15-Stipulation of Settlement and Order Resolving Proofs of Claim Filed by BC Zeigler

12/2/15-Correspond with counsel regarding case status

1/4/16-Quarterly case review

3/21/16-Confer with counsel re: case status

3/31/16-Quarterly case review

6/15/16-Review status of case

6/28/16-Trustee's Report of No Distribution in related case Microgy Grand Island LLC

6/30/16-Quarterly case review

9/20/16-Claims analysis underway. Discussion with counsel re: settlement recovery

9/30/16-Quarterly case review

11/7/16-Application for Examination of Donald A. Livingston and the Production of Documents pursuant to Rule 2004.

11/9/16-Amended Application for Examination of Donald A. Livingston and the Production of Documents pursuant to Rule 2004

11/10/16-2004 Applications for the Examination of and Production of Documents by Thomas Moulton, Donna Ryan, Robert A. Woolmington and Perez C. Ehrich

11/18/16-Orders Directing 2004 Examination of and Production of Documents by Donald A. Livingston; Thomas Moulton; Donna Ryan; Robert A. Woolmington and Perez C. Ehrich

1/5/17-Quarterly case review

2/1/17-Amended Orders Directing 2004 Examination of and Production of Documents by Donald A. Livingston; Thomas Moulton; Donna Ryan, Robert A. Woolmington and Perez C. Ehrich

3/31/17-Quarterly case review

4/7/17-2004 examination of Donald A. Livingston conducted

6/20/17-Confer with Trustee's counsel regarding complaint against Livingston, et al.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-23524-RDD **Trustee:** (900430) Marianne T. O'Toole
Case Name: Environmental Power Corporation **Filed (f) or Converted (c):** 07/29/10 (f)
Period Ending: 09/03/19 **§341(a) Meeting Date:** 09/02/10
Claims Bar Date: 02/24/11

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

7/5/17-Quarterly case review
8/23/17-Adv. Proceeding filed. O'Toole v. Livingston, Adv. Proc. No. 17-08279. Summons with Notice of Pretrial Conference set for 12/8/17. Answer due 9/22/17
9/28/17-Quarterly case review
10/26/17-Requests for Clerk's Entry of Default of defendants Donald A. Livingston and Donna M. Ryan.
10/27/17-Clerk's Entry of Default against Donald A. Livingston and Donna M. Ryan
11/1/17-Motions for Default Judgments against Donald A. Livingston and Donna M. Ryan. Presentment date: 11/22/17
12/7/17-Notice of Adjournment of Pre-Trial Conference in Adv. Proc. O'Toole v. Livingston, et al. to 1/22/18
12/13/17-Conference on Trustee's Default Motions scheduled for 12/15/17
1/3/18-Quarterly case review
1/11/18-Judgments entered against defendants Donald A. Livingston (Judgment Index Number WPBC 17-0006) and against Donna M. Ryan (Judgment Index Number WPBC 17-0005).
2/5/18-Schedule and Pre-Trial Order in Adv. Proc. 17-08279. All discovery to be completed by 5/26/18. Final Pre-Trial Conference to be held 6/14/18
3/6/18-Notice of Adjournment of Pre-Trial Conference in Adv. Proc. to 6/18/18
4/2/18-Quarterly case review
6/20/18-Motion to Approve Settlement Agreement between the Trustee and Manford W. Ehrich III 1993 Trust and Perez C. Ehrich and Robert E. Woolmington in Adv. Proc. O'Toole v. Livingston, et al. Presentment date: 7/6/18
7/3/18-Quarterly case review
7/12/18-Stipulation and Order Approving Settlement between the Trustee and Manford W. Ehrich III 1993 Trust and Perez C. Ehrich and Robert E. Woolmington
10/3/18-Quarterly case review
10/15/18-Conference call with Trustee's counsel to discuss claims and proceeding toward Final Report

A MOTION TO CLOSE THIS CASE WITHOUT ABANDONING THE JUDGMENTS AGAINST DONALD LIVINGSTON (Asset 32) AND DONNA M. RYAN (Asset 70) WILL BE FILED SIMULTAENOUSLY WITH THE NOTICE OF THE FINAL REPORT.

Initial Projected Date Of Final Report (TFR): August 15, 2012 **Current Projected Date Of Final Report (TFR):** February 3, 2019 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: The Bank of New York Mellon
Account: ****_*****07-65 - EPC Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/23/10	{8}	Merrill Lynch 360 Hamilton Avenue, 8th Floor White Plains, NY 10601	Funds from Debtor Accounts to Trustee Account DEPOSIT CHECK #929800341	1129-000	66,392.70		66,392.70
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	3.18		66,395.88
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.63		66,397.51
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.69		66,399.20
11/29/10	{1}	Wilmer Cutler Pickering Hale And Dorr LLP 1875 Pennsylvania Avenue, NW Washington, DC 20006	Remaining retainer balance held by the law firm; Andrew Goldman Billing Attorney; last work March 2009 DEPOSIT CHECK #505022	1229-000	23,751.00		90,150.20
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.64		90,151.84
12/01/10		BeecherCarlson Wachovia Bank, N.A. 171 17th Street Atlanta, GA 30363	Arch Insurance Policy: General Liability; Umbrella and Auto	2420-000		8,580.25	81,571.59
12/29/10		Beecher Carlson Wachovia Bank, N.A. 171 17th Street Atlanta, GA 30363	Premium Payment Extension 10/10 through 1/4/11 Employment Practices Liability and Fiduciary Liability Emergency to Avoid Cancellation	2420-000		2,374.00	79,197.59
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.07		79,199.66
01/31/11	{57}	United States Treasury IRS	Federal Tax Deposit for Unspecified Tax Period DEPOSIT CHECK #16411382	1224-000	392.36		79,592.02
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.01		79,594.03
02/11/11		Beecher Carlson Wachovia Bank, N.A. 171 17th Street Atlanta, GA 30363	Payment Insurance Premiums Fiduciary Liability through 4/4/11 and Employment Practices	2420-000		2,323.00	77,271.03
02/15/11		Beecher Carlson/Master Trust Wachovia Bank 171 17th Street Atlanta, GA 30363	Insurance Premium Umbrella, General Liability and Auto	2420-000		8,561.00	68,710.03
02/21/11	{58}	UnitedHealthcare OHI Inc. Oxford 7120 Main St. Trumbull, CT 06611	Premium Refund for Post-petition coverage paid pre-petition DEPOSIT CHECK #17381004	1129-000	13,569.98		82,280.01
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.77		82,281.78
03/09/11	{2}	Silverman Acampora LLP	Proceeds from sale of Debtors's Interest in HMI Energy LLC DEPOSIT CHECK #0435	1129-000	105,000.00		187,281.78
03/09/11	001001	Kraft Foods Global, Inc. c/o John J. Verscaj, Esq.	Post-petition rent at 120 White Plains Road, Tarrytown pursuant to February 28, 2011	2410-000		8,000.00	179,281.78

Subtotals : \$209,120.03 \$29,838.25

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: The Bank of New York Mellon
Account: ****_*****07-65 - EPC Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		Three Lakes Drive Northfield, IL 60093	Order				
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.92		179,285.70
04/04/11		Beecher Carlson\Master Trust Wells Fargo Bank 171 17th Street Atlanta, GA 30363	Arch Insurance Group Premium for Policy extension through July 4, 2011 for Umbrella, Business Auto and General Liability; Invoices 71162, 53, 64	2420-000		8,561.24	170,724.46
04/18/11	{3}	Beecher Carlson Insurance 2002 Summit Blvd Atlanta, GA 30319	Return Premium Check on Pollution Legal Liability Policy No PLL G23880611 001 DEPOSIT CHECK #23939	1129-000	1,985.00		172,709.46
04/18/11	{3}	Beecher Carlson	4/18/11 Deposit of 1965, incorrectly entered as 1985 on the deposit ticket	1129-000	-20.00		172,689.46
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.23		172,693.69
05/08/11	{5}	Ally PO Box 380902 Bloomington, MN 55438	Surplus from sale of GMC Sierra by Ally DEPOSIT CHECK #325399	1229-000	3,613.00		176,306.69
05/08/11	{4}	Ford Motor Credit Company PO Box 689007 Franklin, TN 37068-9007	Overage on Sale on Ford Truck following Lift Stay Order DEPOSIT CHECK #36053559	1129-000	7,174.79		183,481.48
05/10/11	001002	David Beltran David Beltran 29 Arney Town Horners Town Cream Ridge, NJ 08514	Pursuant to May 4, 2011 Order approving Computer Consultants Compensation and Expenses; Incorrectly included hold back amount Voided on 05/10/11	3731-004		3,733.75	179,747.73
05/10/11	001002	David Beltran David Beltran 29 Arney Town Horners Town Cream Ridge, NJ 08514	Pursuant to May 4, 2011 Order approving Computer Consultants Compensation and Expenses; Incorrectly included hold back amount Voided: check issued on 05/10/11	3731-004		-3,733.75	183,481.48
05/10/11	001003	DAVID BELTRAN 29 Arney Town Horners Town Cream Ridge, NJ 08514	Pursuant to May 4, 2011 Order approving Computer Consultants Compensation and Expenses	3732-000		179.98	183,301.50
05/10/11	001004	DAVID BELTRAN 29 Arney Town Horners Town Cream Ridge, NJ 08514	Pursuant to May 4, 2011 Order approving Computer Consultants Compensation and Expenses	3731-000		3,360.38	179,941.12
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.53		179,945.65
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.47		179,947.12
07/25/11	{6}	AFCO Credit Corporation 4501 College Boulevard	Premium Refunds from AFCO for General Liability Insurance DEPOSIT CHECK	1129-000	14,064.64		194,011.76

Subtotals : \$26,831.58 \$12,101.60

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: The Bank of New York Mellon
Account: ****_*****07-65 - EPC Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		Suite 320 Leawood, KS 66211-2328	#0005016316				
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.54		194,013.30
08/31/11	Int	The Bank of New York Mellon	INTEREST REC'D FROM BANK	1270-000	1.58		194,014.88
09/01/11		Transfer to Acct #*****3766	Bank Funds Transfer	9999-000		194,014.88	0.00

ACCOUNT TOTALS	235,954.73	235,954.73	\$0.00
Less: Bank Transfers	0.00	194,014.88	
Subtotal	235,954.73	41,939.85	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$235,954.73	\$41,939.85	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: The Bank of New York Mellon
Account: ****_*****07-67 - Microgy
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/23/10	{59}	Merrill Lynch 360 Hamilton Avenue, 8th Floor White Plains, NY 10601	Fund from Debtor Account to Trustee Account DEPOSIT CHECK #929800342	1129-000	36,140.79		36,140.79
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.2000%	1270-000	1.38		36,142.17
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.29		36,142.46
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		36,142.76
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.29		36,143.05
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		36,143.35
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		36,143.65
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		36,143.92
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		36,144.22
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.29		36,144.51
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		36,144.81
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.29		36,145.10
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		36,145.40
08/31/11	Int	The Bank of New York Mellon	INTEREST REC'D FROM BANK	1270-000	0.29		36,145.69
09/01/11		Transfer to Acct #*****3774	Bank Funds Transfer	9999-000		36,145.69	0.00

ACCOUNT TOTALS	36,145.69	36,145.69	\$0.00
Less: Bank Transfers	0.00	36,145.69	
Subtotal	36,145.69	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$36,145.69	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD

Case Name: Environmental Power Corporation

Taxpayer ID #: **-***7939

Period Ending: 09/03/19

Trustee: Marianne T. O'Toole (900430)

Bank Name: The Bank of New York Mellon

Account: ****-*****07-68 - MMA LES Auction Sale Dep

Blanket Bond: \$58,367,734.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/27/10	{62}	WIRE IN FROM SILVERMAN ACAMPORA LLP	Pursuant to Order dated October 25, 2010 LES Sale deposit {POST FROM PENDING}	1280-000	500,000.00		500,000.00
10/28/10		Milo H. Segner, Jr., as Receiver Bank Of America, N. N.a.	Per Court Order dated October 25, 2010 -- Day to day operations capital	2420-000		60,000.00	440,000.00
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.12		440,002.12
10/31/10		MILO H. SEGNER, JR. RECEIVER Bank Of America, N.A. -- Dallas	Transfer to Receiver Pursuant to October 25, 2010 to Partial Pay Two Critical Vendors	2420-000		100,000.00	340,002.12
11/10/10		Milo Segner, Huckabay Receiver	Operating Expense Advance to receiver October 24, 2010 Order and Projected Budget through Closing	2420-000		35,000.00	305,002.12
11/10/10		Milo Segner, Huckabay Receiver	Operation Funds pursuant to Sale Order (Entered Twice in ERROR) {POST FROM PENDING}	2420-000		35,000.00	270,002.12
11/29/10		Milo Segner, Huckabay Receiver	Reversed Deposit Rev. 6 Operation Funds pursuant to Sale Order (initially entered in error) Reversed Deposit Rev. 6 {POST FROM PENDING}	2420-000		-35,000.00	305,002.12
11/29/10		To Acct # *****0769	Sale Closed and LES Deposit Returned - No longer need to segregate funds	9999-000		305,002.12	0.00
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	7.27		7.27
12/01/10		To Acct # *****0769	Bank posted interest after LES Auction Proceeds transferred to Market Elements Sale	9999-000		7.27	0.00

ACCOUNT TOTALS	500,009.39	500,009.39	\$0.00
Less: Bank Transfers	0.00	305,009.39	
Subtotal	500,009.39	195,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$500,009.39	\$195,000.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: The Bank of New York Mellon
Account: ****_*****07-69 - Microgy El Paso/ Huckabay
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939

Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/03/10	{60}	Chase	EM Renewable I, LLC Successful Bidder Deposit DEPOSIT CHECK #9889107742	1110-000	250,000.00		250,000.00
11/15/10	{60}	Element Markets	Closing Balance of on Sale of Huckabay Ridge Facility Per Court Approval 10/25/10 {POST FROM PENDING}	1110-000	3,100,000.00		3,350,000.00
11/23/10		LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC Comerica Bank (Dallas TX)	Return of \$500,000 Deposit to Stalking Horse Bidder post Closing; Per Terms of Sale and Sale Approval Order	8500-002		500,000.00	2,850,000.00
11/29/10		From Acct # *****0768	Sale Closed and LES Deposit Returned - No longer need to segregate funds	9999-000	305,002.12		3,155,002.12
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	98.33		3,155,100.45
12/01/10		From Acct # *****0768	Bank posted interest after LES Auction Proceeds transferred to Market Elements Sale	9999-000	7.27		3,155,107.72
12/01/10		McCreary, Veselka, Bragg & Allen PC IOLA BBVA Compass 5800 North Mopac Austin, TX 78731	Erath County Tax Payoff Balance; Sale of Huckabay Ridge Facility	2500-000		91,003.67	3,064,104.05
12/01/10		Linebarger Goggan Blair & Sampson LLP IOLA CLIENT TRUST ACCOUNT J P Morgan Chase, N.A. Austin, TX 78701	Payoff Balance Huckabay Ridge School Tax 2009 and 2010	2500-000		220,041.55	2,844,062.50
12/12/10		To Acct # *****0766	Transfer to Pay LES Break Up Fee and Reimbursement and State of Texas Perf Bond Premium	9999-000		123,728.61	2,720,333.89
12/20/10		To Acct # *****0766	Carve Out Pursuant to Order entered December 20, 2010 and Purchaser's Tax Reserve	9999-000		801,436.99	1,918,896.90
12/22/10		From Acct # *****0766	Elements Markets Portion of Payment of Property/School Taxes returned to Bondholders	9999-000	17,615.00		1,936,511.90
12/22/10		WELLS FARGO BANK, NATIONAL ASSOCIAT 625 Marquette Avenue Minneapolis, MN 55479 Attn: Michael G. Slade,	Pursuant to December 20, 2010 Order Net Proceeds of Huckabay Sale to Wells Fargo Bondholders	4110-000		1,936,511.90	0.00
12/23/10	{61}	Milo Segner, Texas Receiver	Balance in Receiver's Account following entry of Order dated December 20, 2010 approving	1229-000	3,737.30		3,737.30

Subtotals : \$3,676,460.02 \$3,672,722.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: The Bank of New York Mellon
Account: ****_*****07-69 - Microgy El Paso/ Huckabay
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			Cash Collateral Stipulation {POST FROM PENDING}				
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	110.86		3,848.16
01/18/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		3,848.17
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,848.19
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,848.21
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		3,848.24
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		3,848.27
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		3,848.30
06/17/11	{55}	SA IOLA Acct	Proceeds El Paso/Dublin TX Sale Pursuant to May 26, 2011 Order {POST FROM PENDING}	1210-000	265,139.41		268,987.71
06/20/11		To Acct # *****0766	Pursuant to May 26, 2011 Order Approving Sale of Dublin TX Property and payment of Professionals	9999-000		26,500.00	242,487.71
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.95		242,488.66
06/30/11		McCreary, Veselka, Bragg & Allen PC IOLA BBVA Compass 5800 North Mopac Austin, TX 78731	Payment of Erath County 2009 and 2010 Taxes for Rio Leche Sale	2500-000		32,577.57	209,911.09
07/26/11		WELLS FARGO BANK, NATIONAL ASSOCIAT 625 Marquette Avenue Minneapolis, MN 55479 Attn: Michael G. Slade,	Net proceeds Upon Sale of Rio Leche pursuant to Order dated May 26, 2011	4110-000		206,061.84	3,849.25
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.44		3,850.69
08/31/11	Int	The Bank of New York Mellon	INTEREST REC'D FROM BANK	1270-000	0.03		3,850.72
09/01/11		Transfer to Acct #*****3782	Bank Funds Transfer	9999-000		3,850.72	0.00

ACCOUNT TOTALS	3,941,712.85	3,941,712.85	\$0.00
Less: Bank Transfers	322,624.39	955,516.32	
Subtotal	3,619,088.46	2,986,196.53	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,619,088.46	\$2,986,196.53	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: The Bank of New York Mellon
Account: ****_*****07-66 - Checking Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/12/10		From Acct # *****0769	Transfer to Pay LES Break Up Fee and Reimbursement and State of Texas Perf Bond Premium	9999-000	123,728.61		123,728.61
12/12/10		Beecher Carlson Insurance Agency Wachovia Bank, NA 171 17th Street Atlanta, GA 30363	Payment State of Texas Commission Perf Bond - Travelers Policy 104988281	2300-000		4,355.00	119,373.61
12/12/10		Liquid Environmental Solutions of Texas ("LES") Comerica Bank Dallas, Tx	LES Breakup fee and expense reimbursement per December 8, 2010 Final Agreement	2500-000		119,373.61	0.00
12/20/10		From Acct # *****0769	Carve Out Pursuant to Order entered December 20, 2010 and Purchaser's Tax Reserve	9999-000	801,436.99		801,436.99
12/20/10	101	SILVERMANACAMPORA LLP Attn: Ronald J. Friedman, Esq. 100 Jericho Quadrangle, Suite 300 Jericho, NY 11753	Trustee's Counsel's Carve out pursuant to Order dated December 20, 2010. ECF Doc. 70	3210-000		215,000.00	586,436.99
12/22/10		To Acct # *****0769	Elements Markets Portion of Payment of Property/School Taxes returned to Bondholders	9999-000		17,615.00	568,821.99
12/22/10	102	DAVID R. MALTZ & CO., INC. 155 Terminal Drive Plainview, NY 11803	Broker Commission Pursuant to Order dated December 20, 2010	3510-000		85,000.00	483,821.99
12/22/10	103	QUILLING, SELANDER, CUMMISKEY & LOWNDS P.C. 2001 Bryan Street, Suite 1800 Dallas, TX 75201	Receiver's Counsel's fees pursuant to the Order dated December 20, 2010	2990-000		50,221.01	433,600.98
12/22/10	104	MILO H. SEGNER, JR. Litzler, Segner, Shaw & McKenney, LLP 1412 Main Street, Suite 2400 Dallas, TX 75202	Receivers fees and expenses pursuant to Order dated December 20, 2010	2990-000		225,000.00	208,600.98
12/22/10	105	R.W. BECK	Engineer and Consulting Services rendered to Receiver per December 20, 2010	2990-000		43,936.99	164,663.99
01/03/11	106	MARIANNE T. O'TOOLE, LLC 20 Valley Road Suite 1 Katonah, NY 10536	Trustee's Compensation per Carve Out from Sale of Huckabay Ridge pursuant to Order dated December 20, 2010	2100-000		122,500.00	42,163.99
03/01/11		EM Biogas, LLC	Refund of Tax Escrow less Elements pro-rated	8500-002		32,385.00	9,778.99

Subtotals : \$925,165.60 \$915,386.61

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: The Bank of New York Mellon
Account: ****_*****07-66 - Checking Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		JPMorgan Chase, NA	portion of 2010 property taxes (50 days)				
03/16/11	107	Texas Workforce Commission P.O. Box 149037 Austin, TX 78714-9037	3rd Quarter 2010; on Behalf of Microgy Holdings LLC in Receivership	2690-000		919.72	8,859.27
03/16/11	108	Texas Workforce Commission P.O. Box 149037 Austin, TX 78714-9037	4th Quarter 2010; on Behalf of Microgy Holdings LLC in Receivership	2690-000		295.28	8,563.99
06/20/11		From Acct # *****0769	Pursuant to May 26, 2011 Order Approving Sale of Dublin TX Property and payment of Professionals	9999-000	26,500.00		35,063.99
06/20/11	109	DAVID R. MALTZ & CO., INC. 155 Terminal Drive Plainview, NY 11793	Pursuant to May 26, 2011 Order of the Court and retention Order (fees and expenses related to sale Dublin TX)	3510-000		12,500.00	22,563.99
06/20/11	110	MARIANNE T. O'TOOLE, LLC 22 Valley Road Suite One Katonah, NY 10536	Pursuant to May 26, 2011 Order of the Court approving sale of property in Dublin TX	2100-000		7,500.00	15,063.99
07/12/11	111	INTERNATIONAL SURETIES, LTD. 701POydras Street SUITE 420 New Orleans, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2011 FOR CASE #10-23524, Bond # 016030120 Ch 7 Blanket Bond SDNY Term 6/19 to 6/19/12	2300-000		262.50	14,801.49
07/26/11	112	SILVERMANACAMPORA LLP Attn: Ronald J. Friedman, Esq. 100 Jericho Quadrangle, Suite 300 Jericho, NY 11753	Pursuant to Order Dated May 26, 2011 and confirming e-mail from Howard Berman July 22, 2011	3210-000		6,500.00	8,301.49
09/01/11		Transfer to Acct #*****3758	Bank Funds Transfer	9999-000		8,301.49	0.00

ACCOUNT TOTALS	951,665.60	951,665.60	\$0.00
Less: Bank Transfers	951,665.60	25,916.49	
Subtotal	0.00	925,749.11	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$925,749.11	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: The Bank of New York Mellon
Account: ****_*****07-70 - ML General Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/06/11	{56}	Merrill Lynch Disbursement Account POBox 43247 Jacksonville, FL 32231	Proceeds from Merrill Lynch Disbursement Account DEPOSIT CHECK #6330815845	1129-000	86,408.00		86,408.00
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.70		86,409.70
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.13		86,411.83
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.20		86,414.03
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.71		86,414.74
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.73		86,415.47
08/31/11	Int	The Bank of New York Mellon	INTEREST REC'D FROM BANK	1270-000	0.71		86,416.18
09/01/11		Transfer to Acct #*****3790	Bank Funds Transfer	9999-000		86,416.18	0.00

ACCOUNT TOTALS	86,416.18	86,416.18	\$0.00
Less: Bank Transfers	0.00	86,416.18	
Subtotal	86,416.18	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$86,416.18	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: The Bank of New York Mellon
Account: ****_*****07-71 - ML Health Spending Acct
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/06/11	{9}	Merrill Lynch Disbursement Account POBox 43247 Jacksonville, FL 32231	EPC (Health Care Spending) Disbursement DEPOSIT CHECK #6330815829	1129-000	8,573.00		8,573.00
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		8,573.05
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		8,573.12
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		8,573.19
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		8,573.26
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		8,573.33
08/31/11	Int	The Bank of New York Mellon	INTEREST REC'D FROM BANK	1270-000	0.07		8,573.40
09/01/11		Transfer to Acct #*****3804	Bank Funds Transfer	9999-000		8,573.40	0.00

ACCOUNT TOTALS	8,573.40	8,573.40	\$0.00
Less: Bank Transfers	0.00	8,573.40	
Subtotal	8,573.40	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$8,573.40	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: Capital One
Account: *****3758 - Checking Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/01/11		Transfer from Acct # *****0766	Bank Funds Transfer	9999-000	8,301.49		8,301.49
12/29/11	1001	DRUMMONDWOODSUM Jeffrey T. Piampiano, Esq. 84 Marginal Way, Suite 600 Portland, ME 04101-2480	Pursuant to Amended Order dated December 29, 2011	3210-000		5,946.00	2,355.49
12/29/11	1002	DRUMMONDWOODSUM Jeffrey T. Piampiano, Esq. 84 Marginal Way, Suite 600 Portland, ME 04101-2480	Pursuant to Amended Order dated December 29, 2011	3220-000		358.95	1,996.54
07/05/12	1003	INTERNATIONAL SURETIES, LTD. 701 Poydras Street SUITE 420 New Orleans, LA 70139	Bond Premium White Plains, NY Bond # 016030120 Term 06/19/12 to 06/19/13	2300-000		119.31	1,877.23
11/19/12	{68}	MICROGY C/O Marianne T. O'Toole TTEE 20 Valley Road Ste 1 Katonah, NY 10536	Misc. Receipt	1290-000	0.48		1,877.71
11/29/12	{65}	PIERCE ATWOOD LLP	O'Toole v. Pierce Atwood LLP, 12-08275; Settlement Sum per Stipulation dated November 27, 2012	1241-000	10,000.00		11,877.71
02/13/13	{66}	THOMAS PETROLEUM, LTD. P.O Box 1876 Victoria, TX 77902-1876	O'Toole v. Thomas Petroleum, LLC, 12-08276. Settlement Payment pursuant to Stipulation & Order dated January 30, 2012	1241-000	3,514.85		15,392.56
03/09/13	{69}	S & C RESALE COMPANY 1770 Promontory Circle Greeley, CO 80634	Liquidation Debtor's assets located in Grand Island. Nebraska to Swift Beef Company; Terms & conditions of Sale	1229-000	25,000.00		40,392.56
05/09/13	{69}	S & C RESALE COMPANY 1770 Promontory Circle Greeley, CO 80634	Pursuant to Stipulation & Order to to sell Debtors interest in assets located at Grand Island Facility; ECF 155	1229-000	25,000.00		65,392.56
05/15/13		BC ZIEGLER CO.	Pursuant to Stipulation and Order to Sell assets located at Grand Island Nebraska; Sale Proceeds less Carve out	4210-000		40,000.00	25,392.56
05/24/13	{68}	MERRILL LYNCH Bank Of America Corporation	Misc. Refund Merrill Lynch Acct	1290-000	0.20		25,392.76
06/06/13		Transfer to Acct #*****3108	Bank Funds Transfer	9999-000		25,392.76	0.00

Subtotals : \$71,817.02 \$71,817.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: Capital One
Account: *****3758 - Checking Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					71,817.02	71,817.02	\$0.00
Less: Bank Transfers					8,301.49	25,392.76	
Subtotal					63,515.53	46,424.26	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$63,515.53	\$46,424.26	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: Capital One
Account: *****3766 - EPC Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/01/11		Transfer from Acct # *****0765	Bank Funds Transfer	9999-000	194,014.88		194,014.88
09/29/11	Int	Capital One	Interest Rate 0.080	1270-000	8.50		194,023.38
11/05/11	{67}	UNITED COOPERATIVE SERVICES PO Box 290 Stephenville, TX 76401	Electric Coop Dividend Check	1229-000	213.45		194,236.83
02/28/12	101	ENCORE OILFIELD SERVICES LLC Thompson & Knight LLP 900 Third Ave., 20th Floor New York, NY 10022-4278	Pursuant to 2/14/12 Order Allowing Administrative Claim	2410-000		12,500.00	181,736.83
06/06/13		Transfer to Acct #*****3066	Bank Funds Transfer	9999-000		181,736.83	0.00

ACCOUNT TOTALS	194,236.83	194,236.83	\$0.00
Less: Bank Transfers	194,014.88	181,736.83	
Subtotal	221.95	12,500.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$221.95	\$12,500.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: Capital One
Account: *****3774 - Microgy
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/01/11		Transfer from Acct #*****0767	Bank Funds Transfer	9999-000	36,145.69		36,145.69
09/30/11	Int	Capital One	Interest Rate 0.080	1270-000	1.74		36,147.43
10/31/11	Int	Capital One	Interest Rate 0.080	1270-000	2.46		36,149.89
11/30/11	Int	Capital One	Interest Rate 0.080	1270-000	2.38		36,152.27
12/30/11	Int	Capital One	Interest Rate 0.080	1270-000	2.46		36,154.73
01/31/12	Int	Capital One	Interest Rate 0.080	1270-000	2.45		36,157.18
02/29/12	Int	Capital One	Interest Rate 0.080	1270-000	2.29		36,159.47
03/30/12	Int	Capital One	Interest Rate 0.080	1270-000	2.45		36,161.92
04/30/12	Int	Capital One	Interest Rate 0.080	1270-000	2.37		36,164.29
05/31/12	Int	Capital One	Interest Rate 0.080	1270-000	2.45		36,166.74
06/29/12	Int	Capital One	Interest Rate 0.080	1270-000	2.37		36,169.11
07/31/12	Int	Capital One	Interest Rate 0.080	1270-000	2.45		36,171.56
08/31/12	Int	Capital One	Interest Rate 0.080	1270-000	2.45		36,174.01
09/28/12	Int	Capital One	Interest Rate 0.080	1270-000	2.37		36,176.38
10/31/12	Int	Capital One	Interest Rate 0.080	1270-000	2.45		36,178.83
11/30/12	Int	Capital One	Interest Rate 0.080	1270-000	2.37		36,181.20
12/31/12	Int	Capital One	Interest Rate 0.080	1270-000	2.45		36,183.65
01/31/13	Int	Capital One	Interest Rate 0.080	1270-000	2.46		36,186.11
02/28/13	Int	Capital One	Interest Rate 0.080	1270-000	2.22		36,188.33
03/29/13	Int	Capital One	Interest Rate 0.080	1270-000	2.46		36,190.79
04/30/13	Int	Capital One	Interest Rate 0.080	1270-000	2.38		36,193.17
05/31/13	Int	Capital One	INTEREST REC'D FROM BANK	1270-000	2.46		36,195.63
05/31/13		CAPITAL ONE	bank fee	2600-000		0.69	36,194.94
06/03/13		Reverses Adjustment OUT on 05/31/13	bank fee	2600-000		-0.69	36,195.63
06/03/13	Int	Capital One	INTEREST REC'D FROM BANK	1270-000	0.16		36,195.79
06/06/13		Transfer to Acct #*****3074	Bank Funds Transfer	9999-000		36,195.79	0.00

ACCOUNT TOTALS	36,195.79	36,195.79	\$0.00
Less: Bank Transfers	36,145.69	36,195.79	
Subtotal	50.10	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$50.10	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: Capital One
Account: *****3782 - Microgy El Paso/ Huckabay
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/01/11		Transfer from Acct # *****0769	Bank Funds Transfer	9999-000	3,850.72		3,850.72
09/30/11	Int	Capital One	Interest Rate 0.080	1270-000	0.19		3,850.91
10/31/11	Int	Capital One	Interest Rate 0.080	1270-000	0.26		3,851.17
11/30/11	Int	Capital One	Interest Rate 0.080	1270-000	0.25		3,851.42
12/30/11	Int	Capital One	Interest Rate 0.080	1270-000	0.26		3,851.68
01/31/12	Int	Capital One	Interest Rate 0.080	1270-000	0.26		3,851.94
02/29/12	Int	Capital One	Interest Rate 0.080	1270-000	0.24		3,852.18
03/30/12	Int	Capital One	Interest Rate 0.080	1270-000	0.26		3,852.44
04/30/12	Int	Capital One	Interest Rate 0.080	1270-000	0.25		3,852.69
05/31/12	Int	Capital One	Interest Rate 0.080	1270-000	0.26		3,852.95
06/29/12	Int	Capital One	Interest Rate 0.080	1270-000	0.25		3,853.20
07/31/12	Int	Capital One	Interest Rate 0.080	1270-000	0.26		3,853.46
08/31/12	Int	Capital One	Interest Rate 0.080	1270-000	0.26		3,853.72
09/28/12	Int	Capital One	Interest Rate 0.080	1270-000	0.25		3,853.97
10/31/12	Int	Capital One	Interest Rate 0.080	1270-000	0.26		3,854.23
11/30/12	Int	Capital One	Interest Rate 0.080	1270-000	0.25		3,854.48
12/31/12	Int	Capital One	Interest Rate 0.080	1270-000	0.26		3,854.74
01/31/13	Int	Capital One	Interest Rate 0.080	1270-000	0.26		3,855.00
02/28/13	Int	Capital One	Interest Rate 0.080	1270-000	0.24		3,855.24
03/29/13	Int	Capital One	Interest Rate 0.080	1270-000	0.26		3,855.50
04/30/13	Int	Capital One	Interest Rate 0.080	1270-000	0.25		3,855.75
05/31/13	Int	Capital One	INTEREST REC'D FROM BANK	1270-000	0.26		3,856.01
05/31/13		CAPITAL ONE	bank fee	2600-000		0.07	3,855.94
06/03/13		Reverses Adjustment OUT on 05/31/13	bank fee	2600-000		-0.07	3,856.01
06/03/13	Int	Capital One	INTEREST REC'D FROM BANK	1270-000	0.02		3,856.03
06/06/13		Transfer to Acct #*****3082	Bank Funds Transfer	9999-000		3,856.03	0.00

ACCOUNT TOTALS	3,856.03	3,856.03	\$0.00
Less: Bank Transfers	3,850.72	3,856.03	
Subtotal	5.31	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5.31	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: Capital One
Account: *****3790 - ML General Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/01/11		Transfer from Acct #*****0770	Bank Funds Transfer	9999-000	86,416.18		86,416.18
09/30/11	Int	Capital One	Interest Rate 0.080	1270-000	4.17		86,420.35
10/31/11	Int	Capital One	Interest Rate 0.080	1270-000	5.87		86,426.22
11/30/11	Int	Capital One	Interest Rate 0.080	1270-000	5.68		86,431.90
12/30/11	Int	Capital One	Interest Rate 0.080	1270-000	5.87		86,437.77
01/31/12	Int	Capital One	Interest Rate 0.080	1270-000	5.86		86,443.63
02/29/12	Int	Capital One	Interest Rate 0.080	1270-000	5.48		86,449.11
03/30/12	Int	Capital One	Interest Rate 0.080	1270-000	5.86		86,454.97
04/30/12	Int	Capital One	Interest Rate 0.080	1270-000	5.67		86,460.64
05/31/12	Int	Capital One	Interest Rate 0.080	1270-000	5.86		86,466.50
06/29/12	Int	Capital One	Interest Rate 0.080	1270-000	5.67		86,472.17
07/31/12	Int	Capital One	Interest Rate 0.080	1270-000	5.86		86,478.03
08/31/12	Int	Capital One	Interest Rate 0.080	1270-000	5.86		86,483.89
09/28/12	Int	Capital One	Interest Rate 0.080	1270-000	5.67		86,489.56
10/31/12	Int	Capital One	Interest Rate 0.080	1270-000	5.86		86,495.42
11/30/12	Int	Capital One	Interest Rate 0.080	1270-000	5.67		86,501.09
12/31/12	Int	Capital One	Interest Rate 0.080	1270-000	5.86		86,506.95
01/31/13	Int	Capital One	Interest Rate 0.080	1270-000	5.88		86,512.83
02/28/13	Int	Capital One	Interest Rate 0.080	1270-000	5.31		86,518.14
03/29/13	Int	Capital One	Interest Rate 0.080	1270-000	5.88		86,524.02
04/30/13	Int	Capital One	Interest Rate 0.080	1270-000	5.69		86,529.71
05/31/13	Int	Capital One	INTEREST REC'D FROM BANK	1270-000	5.88		86,535.59
05/31/13		CAPITAL ONE	bank fee	2600-000		1.65	86,533.94
06/03/13		Reverses Adjustment OUT on 05/31/13	bank fee	2600-000		-1.65	86,535.59
06/03/13	Int	Capital One	INTEREST REC'D FROM BANK	1270-000	0.38		86,535.97
06/06/13		Transfer to Acct #*****3116	Bank Funds Transfer	9999-000		86,535.97	0.00

ACCOUNT TOTALS	86,535.97	86,535.97	\$0.00
Less: Bank Transfers	86,416.18	86,535.97	
Subtotal	119.79	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$119.79	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: Capital One
Account: *****3804 - ML Health Spending Acct
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/01/11		Transfer from Acct *****0771	Bank Funds Transfer	9999-000	8,573.40		8,573.40
09/30/11	Int	Capital One	Interest Rate 0.080	1270-000	0.41		8,573.81
10/31/11	Int	Capital One	Interest Rate 0.080	1270-000	0.58		8,574.39
11/30/11	Int	Capital One	Interest Rate 0.080	1270-000	0.56		8,574.95
12/30/11	Int	Capital One	Interest Rate 0.080	1270-000	0.58		8,575.53
01/31/12	Int	Capital One	Interest Rate 0.080	1270-000	0.58		8,576.11
02/29/12	Int	Capital One	Interest Rate 0.080	1270-000	0.54		8,576.65
03/30/12	Int	Capital One	Interest Rate 0.080	1270-000	0.58		8,577.23
04/30/12	Int	Capital One	Interest Rate 0.080	1270-000	0.56		8,577.79
05/31/12	Int	Capital One	Interest Rate 0.080	1270-000	0.58		8,578.37
06/29/12	Int	Capital One	Interest Rate 0.080	1270-000	0.56		8,578.93
07/31/12	Int	Capital One	Interest Rate 0.080	1270-000	0.58		8,579.51
08/31/12	Int	Capital One	Interest Rate 0.080	1270-000	0.58		8,580.09
09/28/12	Int	Capital One	Interest Rate 0.080	1270-000	0.56		8,580.65
10/31/12	Int	Capital One	Interest Rate 0.080	1270-000	0.58		8,581.23
11/30/12	Int	Capital One	Interest Rate 0.080	1270-000	0.56		8,581.79
12/31/12	Int	Capital One	Interest Rate 0.080	1270-000	0.58		8,582.37
01/31/13	Int	Capital One	Interest Rate 0.080	1270-000	0.58		8,582.95
02/28/13	Int	Capital One	Interest Rate 0.080	1270-000	0.53		8,583.48
03/29/13	Int	Capital One	Interest Rate 0.080	1270-000	0.58		8,584.06
04/30/13	Int	Capital One	Interest Rate 0.080	1270-000	0.56		8,584.62
05/31/13	Int	Capital One	INTEREST REC'D FROM BANK	1270-000	0.58		8,585.20
05/31/13		CAPITAL ONE	bank fee	2600-000		0.16	8,585.04
06/03/13		Reverses Adjustment OUT on 05/31/13	bank fee	2600-000		-0.16	8,585.20
06/03/13	Int	Capital One	INTEREST REC'D FROM BANK	1270-000	0.04		8,585.24
06/06/13		Transfer to Acct #*****3090	Bank Funds Transfer	9999-000		8,585.24	0.00

ACCOUNT TOTALS	8,585.24	8,585.24	\$0.00
Less: Bank Transfers	8,573.40	8,585.24	
Subtotal	11.84	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$11.84	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: UNION BANK
Account: *****3066 - EPC Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939

Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/06/13		Transfer from Acct #*****3766	Bank Funds Transfer	9999-000	181,736.83		181,736.83
07/25/13		UNION BANK	BANK SERVICE FEE	2600-000		217.83	181,519.00
08/05/13	100001	INTERNATIONAL SURETIES, LTD. 701 Poydras Street SUITE 420 New Orleans, LA 70139	Invoice 016030120 SDNY June 19, 2013 --June 19, 2014 Blanket Bond	2300-000		363.76	181,155.24
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		270.04	180,885.20
09/25/13		UNION BANK	BANK SERVICE FEE	2600-000		269.38	180,615.82
10/25/13		UNION BANK	BANK SERVICE FEE	2600-000		260.10	180,355.72
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		268.36	180,087.36
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		259.34	179,828.02
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		267.59	179,560.43
02/25/14		UNION BANK	BANK SERVICE FEE	2600-000		267.21	179,293.22
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		241.00	179,052.22
04/25/14		UNION BANK	BANK SERVICE FEE	2600-000		266.40	178,785.82
05/27/14		UNION BANK	BANK SERVICE FEE	2600-000		257.46	178,528.36
06/25/14		UNION BANK	BANK SERVICE FEE	2600-000		265.67	178,262.69
07/03/14	100002	INTERNATIONAL SURETIES, LTD. 701 Poydras Street SUITE 420 New Orleans, LA 70139	Annual Bond Premium 6/19/14-6/19/15 Bond # 016030120	2300-000		213.37	178,049.32
07/25/14		UNION BANK	BANK SERVICE FEE	2600-000		256.71	177,792.61
08/25/14		UNION BANK	BANK SERVICE FEE	2600-000		264.68	177,527.93
09/25/14		UNION BANK	BANK SERVICE FEE	2600-000		264.16	177,263.77
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		255.27	177,008.50
11/25/14		UNION BANK	BANK SERVICE FEE	2600-000		263.41	176,745.09
12/26/14		UNION BANK	BANK SERVICE FEE	2600-000		254.52	176,490.57
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		262.62	176,227.95
02/25/15		UNION BANK	BANK SERVICE FEE	2600-000		262.24	175,965.71
03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		236.53	175,729.18
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		261.46	175,467.72
05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		252.71	175,215.01
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		260.72	174,954.29
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		251.95	174,702.34
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		259.97	174,442.37
09/16/15	100003	INTERNATIONAL SURETIES, LTD. 701 Poydras Street	Chapter 7 Blanket Bond SDNY WP Term 6/19/15 to 6/19/16; Bond No. 016030120	2300-000		144.53	174,297.84

Subtotals : \$181,736.83 \$7,438.99

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: UNION BANK
Account: *****3066 - EPC Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		SUITE 420 New Orleans, LA 70139					
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		259.57	174,038.27
01/09/16	100004	BC ZIEGLER attn: James Kapp 227 West Monroe Street Chicago, IL 60600-6509	Pursuant to Stipulation & Order dated October 30, 2015 (ECF Doc. No. 194)	4210-000		10,000.00	164,038.27
09/21/16		Transfer from Acct #*****3074	Bank Funds Transfer	9999-000	34,802.84		198,841.11
09/21/16		Transfer from Acct #*****3082	Bank Funds Transfer	9999-000	3,451.03		202,292.14
09/21/16		Transfer from Acct #*****3090	Bank Funds Transfer	9999-000	8,180.24		210,472.38
09/21/16		Transfer from Acct #*****3108	Bank Funds Transfer	9999-000	32,423.27		242,895.65
09/21/16		Transfer from Acct #*****3116	Bank Funds Transfer	9999-000	83,205.72		326,101.37
06/22/17	100005	INTERNATIONAL SURETIES, LTD. 701 Poydras Street SUITE 420 New Orleans, LA 70139	Bond Premium #016030120 Term: 06/19/17 to 06/19/18	2300-000		145.49	325,955.88
06/25/18		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS TO RABOBANK	9999-000		325,955.88	0.00

ACCOUNT TOTALS	343,799.93	343,799.93	\$0.00
Less: Bank Transfers	343,799.93	325,955.88	
Subtotal	0.00	17,844.05	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$17,844.05	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: UNION BANK
Account: *****3074 - Microgy
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/06/13		Transfer from Acct #*****3774	Bank Funds Transfer	9999-000	36,195.79		36,195.79
07/25/13		UNION BANK	BANK SERVICE FEE	2600-000		43.39	36,152.40
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		53.78	36,098.62
09/25/13		UNION BANK	BANK SERVICE FEE	2600-000		53.72	36,044.90
10/25/13		UNION BANK	BANK SERVICE FEE	2600-000		51.91	35,992.99
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		53.56	35,939.43
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		51.75	35,887.68
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		53.40	35,834.28
02/25/14		UNION BANK	BANK SERVICE FEE	2600-000		53.33	35,780.95
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		48.10	35,732.85
04/25/14		UNION BANK	BANK SERVICE FEE	2600-000		53.17	35,679.68
05/27/14		UNION BANK	BANK SERVICE FEE	2600-000		51.38	35,628.30
06/25/14		UNION BANK	BANK SERVICE FEE	2600-000		53.02	35,575.28
07/25/14		UNION BANK	BANK SERVICE FEE	2600-000		51.23	35,524.05
08/25/14		UNION BANK	BANK SERVICE FEE	2600-000		52.86	35,471.19
09/25/14		UNION BANK	BANK SERVICE FEE	2600-000		52.78	35,418.41
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		51.00	35,367.41
11/25/14		UNION BANK	BANK SERVICE FEE	2600-000		52.63	35,314.78
12/26/14		UNION BANK	BANK SERVICE FEE	2600-000		50.85	35,263.93
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		52.47	35,211.46
02/25/15		UNION BANK	BANK SERVICE FEE	2600-000		52.40	35,159.06
03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		47.26	35,111.80
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		52.24	35,059.56
05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		50.49	35,009.07
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		52.09	34,956.98
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		50.34	34,906.64
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		51.94	34,854.70
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		51.86	34,802.84
09/21/16		Transfer to Acct #*****3066	Bank Funds Transfer	9999-000		34,802.84	0.00

ACCOUNT TOTALS	36,195.79	36,195.79	\$0.00
Less: Bank Transfers	36,195.79	34,802.84	
Subtotal	0.00	1,392.95	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,392.95	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: UNION BANK
Account: *****3082 - Microgy El Paso/Huckabay
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/06/13		Transfer from Acct #*****3782	Bank Funds Transfer	9999-000	3,856.03		3,856.03
07/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,841.03
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,826.03
09/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,811.03
10/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,796.03
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,781.03
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,766.03
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,751.03
02/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,736.03
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,721.03
04/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,706.03
05/27/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,691.03
06/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,676.03
07/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,661.03
08/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,646.03
09/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,631.03
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,616.03
11/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,601.03
12/26/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,586.03
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,571.03
02/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,556.03
03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,541.03
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,526.03
05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,511.03
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,496.03
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,481.03
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,466.03
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,451.03
09/21/16		Transfer to Acct #*****3066	Bank Funds Transfer	9999-000		3,451.03	0.00

ACCOUNT TOTALS	3,856.03	3,856.03	\$0.00
Less: Bank Transfers	3,856.03	3,451.03	
Subtotal	0.00	405.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$405.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: UNION BANK
Account: *****3090 - ML Health Spending Acct
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/06/13		Transfer from Acct #*****3804	Bank Funds Transfer	9999-000	8,585.24		8,585.24
07/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,570.24
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,555.24
09/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,540.24
10/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,525.24
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,510.24
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,495.24
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,480.24
02/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,465.24
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,450.24
04/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,435.24
05/27/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,420.24
06/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,405.24
07/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,390.24
08/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,375.24
09/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,360.24
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,345.24
11/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,330.24
12/26/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,315.24
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,300.24
02/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,285.24
03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,270.24
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,255.24
05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,240.24
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,225.24
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,210.24
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,195.24
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,180.24
09/21/16		Transfer to Acct #*****3066	Bank Funds Transfer	9999-000		8,180.24	0.00

ACCOUNT TOTALS	8,585.24	8,585.24	\$0.00
Less: Bank Transfers	8,585.24	8,180.24	
Subtotal	0.00	405.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$405.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: UNION BANK
Account: *****3108 - Checking Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/06/13		Transfer from Acct #*****3758	Bank Funds Transfer	9999-000	25,392.76		25,392.76
06/20/13	10001	DAVID R. MALTZ & CO., INC. 39 Windsor Place Central Islip, NY 11722	Pursuant to Order filed 06/17/13 Approving Auctioneer's Fees; see ECF Doc. No. 158 (sale of 30% interest in HMI)	3610-000		4,200.00	21,192.76
07/25/13		UNION BANK	BANK SERVICE FEE	2600-000		29.03	21,163.73
07/26/13	{64}	FULLERTON & KNOWLES, P.C. IOLTA ACCOUNT T/A Fullerton & Knowles 12642 Chapel Road Clifton, VA 20124	Preference O'Toole v. RSC Settlement	1241-000	12,500.00		33,663.73
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		33.29	33,630.44
09/25/13		UNION BANK	BANK SERVICE FEE	2600-000		50.02	33,580.42
10/25/13		UNION BANK	BANK SERVICE FEE	2600-000		48.36	33,532.06
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		49.89	33,482.17
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		48.22	33,433.95
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		49.75	33,384.20
02/25/14		UNION BANK	BANK SERVICE FEE	2600-000		49.68	33,334.52
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		44.81	33,289.71
04/25/14		UNION BANK	BANK SERVICE FEE	2600-000		49.53	33,240.18
05/27/14		UNION BANK	BANK SERVICE FEE	2600-000		47.87	33,192.31
06/25/14		UNION BANK	BANK SERVICE FEE	2600-000		49.39	33,142.92
07/25/14		UNION BANK	BANK SERVICE FEE	2600-000		47.73	33,095.19
08/25/14		UNION BANK	BANK SERVICE FEE	2600-000		49.24	33,045.95
09/25/14		UNION BANK	BANK SERVICE FEE	2600-000		49.17	32,996.78
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		47.52	32,949.26
11/25/14		UNION BANK	BANK SERVICE FEE	2600-000		49.03	32,900.23
12/26/14		UNION BANK	BANK SERVICE FEE	2600-000		47.38	32,852.85
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		48.89	32,803.96
02/25/15		UNION BANK	BANK SERVICE FEE	2600-000		48.81	32,755.15
03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		44.03	32,711.12
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		48.67	32,662.45
05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		47.04	32,615.41
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		48.53	32,566.88
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		46.90	32,519.98
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		48.39	32,471.59
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		48.32	32,423.27
09/21/16		Transfer to Acct #*****3066	Bank Funds Transfer	9999-000		32,423.27	0.00

Subtotals : \$37,892.76 \$37,892.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: UNION BANK
Account: *****3108 - Checking Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					37,892.76	37,892.76	\$0.00
Less: Bank Transfers					25,392.76	32,423.27	
Subtotal					12,500.00	5,469.49	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$12,500.00	\$5,469.49	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: UNION BANK
Account: *****3116 - ML General Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939

Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/06/13		Transfer from Acct #*****3790	Bank Funds Transfer	9999-000	86,535.97		86,535.97
07/25/13		UNION BANK	BANK SERVICE FEE	2600-000		103.72	86,432.25
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		128.58	86,303.67
09/25/13		UNION BANK	BANK SERVICE FEE	2600-000		128.43	86,175.24
10/25/13		UNION BANK	BANK SERVICE FEE	2600-000		124.10	86,051.14
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		128.04	85,923.10
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		123.73	85,799.37
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		127.67	85,671.70
02/25/14		UNION BANK	BANK SERVICE FEE	2600-000		127.49	85,544.21
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		114.99	85,429.22
04/25/14		UNION BANK	BANK SERVICE FEE	2600-000		127.11	85,302.11
05/27/14		UNION BANK	BANK SERVICE FEE	2600-000		122.84	85,179.27
06/25/14		UNION BANK	BANK SERVICE FEE	2600-000		126.75	85,052.52
07/25/14		UNION BANK	BANK SERVICE FEE	2600-000		122.48	84,930.04
08/25/14		UNION BANK	BANK SERVICE FEE	2600-000		126.37	84,803.67
09/25/14		UNION BANK	BANK SERVICE FEE	2600-000		126.19	84,677.48
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		121.94	84,555.54
11/25/14		UNION BANK	BANK SERVICE FEE	2600-000		125.83	84,429.71
12/26/14		UNION BANK	BANK SERVICE FEE	2600-000		121.58	84,308.13
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		125.45	84,182.68
02/25/15		UNION BANK	BANK SERVICE FEE	2600-000		125.27	84,057.41
03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		112.99	83,944.42
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		124.90	83,819.52
05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		120.72	83,698.80
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		124.55	83,574.25
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		120.35	83,453.90
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		124.19	83,329.71
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		123.99	83,205.72
09/21/16		Transfer to Acct #*****3066	Bank Funds Transfer	9999-000		83,205.72	0.00

ACCOUNT TOTALS	86,535.97	86,535.97	\$0.00
Less: Bank Transfers	86,535.97	83,205.72	
Subtotal	0.00	3,330.25	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$3,330.25	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: UNION BANK
Account: *****5723 - Trust Settlement Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/15/18	{71}	MEYER SUOZZI ENGLISH & KLEIN P.C. Attorney Trust Account NO. 1 990 Stewart Avenue,Suite 300,PO Box 9194 Garden City, NY 11530	Settlement Sum from Trust	1249-000	75,000.00		75,000.00
06/25/18		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS TO RABOBANK	9999-000		75,000.00	0.00

ACCOUNT TOTALS	75,000.00	75,000.00	\$0.00
Less: Bank Transfers	0.00	75,000.00	
Subtotal	75,000.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$75,000.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: RABOBANK
Account: *****6166 - EPC Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939

Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/25/18		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS FROM UNION BANK	9999-000	325,955.88		325,955.88
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		500.09	325,455.79
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		483.72	324,972.07
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		249.29	324,722.78
12/16/18		From Account #*****5666	Post settlement approval consolidate estate accounts for final distributions	9999-000	74,895.57		399,618.35
05/10/19	101	WELLS FARGO BANK, NA Wells Fargo Corporate Trust Services 600 S 4th Street/MAC: N9300-060 Minneapolis, MN 55415	Supp. Dividend paid 100.00% on \$2,197,573.74; Claim# 000021S; Filed: \$1,936,511.90; Reference:	4110-000		55,000.00	344,618.35
05/10/19	102	CLERK OF THE COURT U.S. BANKRUPTCY COURT 300 QUARROPAS STREET White Plains, NY 10601	Dividend paid 100.00% on \$1,522.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		1,522.00	343,096.35
05/10/19	103	SILVERMAN ACAMPORA, LLP 100 Jericho Quadrangle, Suite 300 Jericho, NY 11753	Dividend paid 100.00% on \$443,061.30, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		221,561.30	121,535.05
05/10/19	104	SILVERMAN ACAMPORA, LLP 100 Jericho Quadrangle, Suite 300 Jericho, NY 11753	Dividend paid 100.00% on \$3,688.09, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		3,688.09	117,846.96
05/10/19	105	LITZLER, SEGNER, SHAW & MCKENNEY, L 1412 Main Street, 24th Floor Dallas, TX 75202	Dividend paid 100.00% on \$59,939.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		59,939.50	57,907.46
05/10/19	106	LITZLER, SEGNER, SHAW & MCKENNEY 1412 Main Street, 24th Floor Dallas, TX 75202	Dividend paid 100.00% on \$527.30, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		527.30	57,380.16
05/10/19	107	Sentinel Benefits & Financial Group Attn: Verene Joseph, Plan Consultant 1400 Old Country Road Westbury, NY 11590	Dividend paid 100.00% on \$1,500.00, Other Chapter 7 Administrative Expenses; Reference:	2990-000		1,500.00	55,880.16
05/10/19	108	Marianne T. O'Toole, LLC 22 Valley Road Katonah, NY 10536	Dividend paid 100.00% on \$145,000.00, Trustee Compensation; Reference:	2100-000		15,000.00	40,880.16
05/10/19	109	Marianne T. O'Toole, LLC	Dividend paid 100.00% on \$636.19, Trustee	2200-000		636.19	40,243.97

Subtotals : \$400,851.45 \$360,607.48

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: RABOBANK
Account: *****6166 - EPC Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		22 Valley Road Katonah, NY 10536	Expenses; Reference:				
05/10/19	110	Franchise Tax Board BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO, CA 95812-2952	Dividend paid 100.00% on \$6,400.00, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference:	2820-000		6,400.00	33,843.97
05/10/19	111	Franchise Tax Board BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO, CA 95812-2952	Dividend paid 100.00% on \$6,400.00, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference:	2820-000		6,400.00	27,443.97
05/10/19	112	EL PASO NATURAL GAS COMPANY Kinder Morgan 1001 Louisiana, Suite 1540B Houston, TX 77002	Dividend paid 100.00% on \$4,308.12, Other Chapter 7 Administrative Expenses; Reference:	2990-000		4,308.12	23,135.85
05/10/19	113	JOHN R. COOPER FINANCE & ENERGY ADVISORY SERVICES 1312 ROCKLAND TERRACE Mclean, VA 22101	Supp. Dividend paid 100.00% on \$11,725.00; Claim# 000011A; Filed: \$11,725.00; Reference:	5300-000		11,725.00	11,410.85
05/10/19	114	Franchise Tax Board BANKRUPTCY SECTION MS A340 PO Box 2952 Sacramento, CA 95812-2952	Supp. Dividend paid 100.00% on \$829.28; Claim# 33; Filed: \$829.28; Reference:	5800-000		829.28	10,581.57
05/10/19	115	NYC DEPT OF FINANCE Tape Division 345 Adams Street. 5th Floor Brooklyn, NY 11201	Supp. Dividend paid 100.00% on \$6,443.80; Claim# 000006; Filed: \$6,443.80; Reference:	5800-000		6,443.80	4,137.77
05/10/19	116	Franchise Tax Board Bankruptcy Section MS A3401 PO Box 2952 Sacramento, CA 95812-2952	Supp. Dividend paid 100.00% on \$1,612.01; Claim# MICROGY; Filed: \$1,612.01; Reference:	5800-000		1,612.01	2,525.76
05/10/19	117	Franchise Tax Board Bankruptcy Section MS A3401 PO Box 2952 Sacramento, CA 95812-2952	Supp. Dividend paid 100.00% on \$2,525.76; Claim# MICROGY; Filed: \$2,525.76; Reference:	5800-000		2,525.76	0.00

Subtotals : \$0.00 \$40,243.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: RABOBANK
Account: *****6166 - EPC Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					400,851.45	400,851.45	\$0.00
Less: Bank Transfers					400,851.45	0.00	
Subtotal					0.00	400,851.45	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$400,851.45	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: RABOBANK
Account: *****5666 - Trust Settlement Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/25/18		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS FROM UNION BANK	9999-000	75,000.00		75,000.00
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.38	74,985.62
07/11/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-14.38	75,000.00
08/13/18	101	INTERNATIONAL SURETIES, LTD. 701 Poydras Street SUITE 420 New Orleans, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2018 FOR CASE #10-23524, Ch. 7 Blanket Bond SDNY Bond 016030120 6/19/18 to 6/19/19	2300-000		104.43	74,895.57
12/16/18		To Account #*****6166	Post settlement approval consolidate estate accounts for final distributions	9999-000		74,895.57	0.00

ACCOUNT TOTALS	75,000.00	75,000.00	\$0.00
Less: Bank Transfers	75,000.00	74,895.57	
Subtotal	0.00	104.43	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$104.43	

Net Receipts :	4,637,612.37
Less Other Noncompensable Items :	532,385.00
Net Estate :	\$4,105,227.37

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ****-*****07-65	235,954.73	41,939.85	0.00
MMA # ****-*****07-67	36,145.69	0.00	0.00
MMA # ****-*****07-68	500,009.39	195,000.00	0.00
MMA # ****-*****07-69	3,619,088.46	2,986,196.53	0.00
Checking # ****-*****07-66	0.00	925,749.11	0.00
MMA # ****-*****07-70	86,416.18	0.00	0.00
MMA # ****-*****07-71	8,573.40	0.00	0.00
Checking # *****3758	63,515.53	46,424.26	0.00
MMA # *****3766	221.95	12,500.00	0.00
MMA # *****3774	50.10	0.00	0.00
MMA # *****3782	5.31	0.00	0.00
MMA # *****3790	119.79	0.00	0.00
MMA # *****3804	11.84	0.00	0.00
Checking # *****3066	0.00	17,844.05	0.00
Checking # *****3074	0.00	1,392.95	0.00
Checking # *****3082	0.00	405.00	0.00
Checking # *****3090	0.00	405.00	0.00
Checking # *****3108	12,500.00	5,469.49	0.00
Checking # *****3116	0.00	3,330.25	0.00
Checking # *****5723	75,000.00	0.00	0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-23524-RDD
Case Name: Environmental Power Corporation

Trustee: Marianne T. O'Toole (900430)
Bank Name: RABOBANK
Account: *****5666 - Trust Settlement Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7939
Period Ending: 09/03/19

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
			Checking # *****6166		0.00	400,851.45	0.00
			Checking # *****5666		0.00	104.43	0.00
					<u>\$4,637,612.37</u>	<u>\$4,637,612.37</u>	<u>\$0.00</u>